

**TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED: 7/14/10**

IN RE:

(SF) Sara-Fil, LLC  
(SFP) Sara-Fil Properties, LLC  
Debtor

SF 09-06914-jrh  
SFP 09-06916-jrh  
CASE NO.:  
Chapter 11  
Judge: Jeffrey R. Hughes

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

|                                     |                                |          |    |
|-------------------------------------|--------------------------------|----------|----|
| <input checked="" type="checkbox"/> | Operating Statement            | (Form 2) |    |
| <input checked="" type="checkbox"/> | Balance Sheet                  | (Form 3) |    |
| <input checked="" type="checkbox"/> | Summary of Operations          | (Form 4) |    |
| <input checked="" type="checkbox"/> | Monthly Cash Statement         | (Form 5) | 0  |
| <input checked="" type="checkbox"/> | Statement of Compensation      | (Form 6) | 12 |
| <input checked="" type="checkbox"/> | Schedule of In-Force Insurance | (Form 7) | 3  |

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the Insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES ☒ NO ☐

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES ☒ NO ☐

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES ☒ NO ☐

5. All United States Trustee Quarterly fees have been paid and are current. YES ☒ NO ☐

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES ☒ NO ☐

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 7-20-2010

  
Debtor in Possession

  
Title

  
Phone

(616) 532-1700

FORM 1

S/ Finance / US Trustee Office / Monthly Forms

## OPERATING STATEMENT (P&amp;L)

Period Ending: 7/4/10

*Use Surefil generated  
Financial statement  
\* see attached \**

Case No:

09-06914  
09-06916

|                                    | Current Month | Total<br>Since Filing |
|------------------------------------|---------------|-----------------------|
|                                    | _____         | _____                 |
| Total Revenue/Sales                |               |                       |
| Cost of Sales                      |               |                       |
| <b>GROSS PROFIT</b>                | =====         | =====                 |
| <b>EXPENSES:</b>                   |               |                       |
| Officer Compensation               |               |                       |
| Salary Expenses other Employees    |               |                       |
| Employee Benefits & Pensions       |               |                       |
| Payroll Taxes                      |               |                       |
| Other Taxes                        |               |                       |
| Rent and Lease Expense             |               |                       |
| Interest Expense                   |               |                       |
| Insurance                          |               |                       |
| Automobile and Truck Expense       |               |                       |
| Utilities (gas, electric, phone)   |               |                       |
| Depreciation                       |               |                       |
| Travel and Entertainment           |               |                       |
| Repairs and Maintenance            |               |                       |
| Advertising                        |               |                       |
| Supplies, Office Expense, etc.     |               |                       |
| Other Specify                      |               |                       |
| Other Specify                      |               |                       |
| <b>TOTAL EXPENSES:</b>             | =====         | =====                 |
| <b>NET OPERATING PROFIT/(LOSS)</b> |               |                       |
| Add: Non-Operating Income:         |               |                       |
| Interest Income                    |               |                       |
| Other Income                       |               |                       |
| Less: Non-Operating Expenses:      |               |                       |
| Professional Fees                  |               |                       |
| Other                              |               |                       |
| <b>NET INCOME/(LOSS)</b>           | =====         | =====                 |

**Surefil**  
Consolidating Income Statement

|  | 1/1/2010-01/31/10<br>Surefil | 2/1/2010-2/28/10<br>Surefil | 3/1/2010-4/4/10<br>Surefil | 4/5/2010-5/2/10<br>Surefil | 5/3/2010-5/30/10<br>Surefil | 5/31/10-7/4/10<br>Surefil |
|--|------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|---------------------------|
| <b>Net Sales--\$</b>                                     | <b>2010<br/>\$</b>           | <b>2010<br/>\$</b>          | <b>2010<br/>\$</b>         | <b>2010<br/>\$</b>         | <b>2010<br/>\$</b>          | <b>2010<br/>\$</b>        |
|  | 1,095,856                    | 1,020,329                   | 1,091,302                  | 1,000,886                  | 610,572                     | 1,174,793                 |
| <b>Cost of Goods Sold, Materials, Freight</b>            | <b>695,104</b>               | <b>540,214</b>              | <b>662,503</b>             | <b>636,757</b>             | <b>385,053</b>              | <b>723,044</b>            |
| <b>Direct Manufacturing Expenses</b>                     |                              |                             |                            |                            |                             |                           |
| Manufacturing labor, including fringes                   | 127,219                      | 139,897                     | 146,387                    | 115,517                    | 90,228                      | 134,150                   |
| Contract Labor, Manufacturing                            | 0                            | 0                           | 544                        | 2,595                      | 3,171                       | 3,986                     |
| Contract Labor, QA                                       | 4,375                        | 0                           | 0                          | 0                          | 500                         | 1,500                     |
| Subtotal   | 131,594                      | 139,897                     | 146,931                    | 118,112                    | 93,899                      | 139,636                   |
| Operating Supplies                                       | 24,604                       | 24,339                      | 7,003                      | 16,271                     | 14,238                      | 20,810                    |
| Utilities  | 25,240                       | 24,538                      | 22,363                     | 27,402                     | 28,007                      | 17,900                    |
| Building Rent  | 0                            | 0                           | 0                          | 0                          | 0                           | 0                         |
| Maintenance  | 0                            | 0                           | 0                          | 3,790                      | 6,266                       | 6,857                     |
| Equipment Leases   | 51,379                       | 51,379                      | 4,910                      | 51,242                     | 51,379                      | 51,405                    |
| Other Manufacturing Expenses                             | 0                            | 0                           | 51,404                     | 1,567                      | 0                           | 0                         |
| Total Direct Manufacturing Expenses                      | 232,817                      | 240,153                     | 232,611                    | 218,385                    | 193,789                     | 236,608                   |
| <b>Gross Profit</b>                                      | <b>167,935</b>               | <b>239,962</b>              | <b>196,188</b>             | <b>145,743</b>             | <b>31,729</b>               | <b>215,141</b>            |
| <b>Selling &amp; Genl &amp; Administrative Expenses</b>  |                              |                             |                            |                            |                             |                           |
| Total SG&A wages   | 96,959                       | 111,748                     | 116,956                    | 92,856                     | 84,315                      | 101,213                   |
| Selling & Marketing Expenses                             | 34,736                       | 33,978                      | 36,192                     | 18,725                     | 16,635                      | 23,214                    |
| Offices Supplies, Postage & Delivery, & Travel           | 3,968                        | 8,510                       | 13,196                     | 11,872                     | 9,528                       | 4,815                     |
| Legal, Accounting & Outside Services                     | 2,690                        | 5,846                       | 1,579                      | 1,380                      | 510                         | 3,267                     |
| Property Taxes   | 8,900                        | 8,900                       | 8,900                      | 8,900                      | 8,900                       | 8,900                     |
| Other Expenses   | 17,336                       | 16,956                      | 16,108                     | 14,916                     | 11,033                      | 10,245                    |
| Total SG&A   | 164,589                      | 185,938                     | 192,931                    | 148,648                    | 130,921                     | 151,655                   |
| <b>Earnings B4 Interest, Depreciation &amp; Amortiz.</b> | <b>3,346</b>                 | <b>54,024</b>               | <b>3,257</b>               | <b>(2,905)</b>             | <b>(99,192)</b>             | <b>63,486</b>             |
| <b>Other Income &amp; (Expense)</b>                      |                              |                             |                            |                            |                             |                           |
| Interest Income  |                              |                             |                            | 0                          | 0                           | 0                         |
| Finance charge Income                                    |                              |                             | 4,894                      | 3,278                      | 4,193                       | 4,878                     |
| Interest expense-Working Capital                         |                              |                             |                            | 0                          | 0                           | 0                         |
| Interest expense-Bonds                                   |                              |                             |                            | 0                          | 0                           | 0                         |
| Interest expense-Swap Value                              |                              |                             |                            | 0                          | 0                           | 0                         |
| Interest expense-Shareholders                            |                              |                             |                            | 0                          | 0                           | 0                         |
| Depreciation & Amortization                              |                              |                             |                            | 0                          | 0                           | 0                         |
| Amortization, Bond Closing Costs                         |                              |                             |                            | 0                          | 0                           | 0                         |
| Bad Debt Provision                                       |                              |                             |                            | (1)                        | 0                           | 0                         |
| Other  |                              |                             | (10)                       | 0                          | (445)                       | (11,640)                  |
| Total Other Income & Expense                             | 13,125                       | 5,198                       | 4,884                      | 3,277                      | 3,748                       | (6,762)                   |
| Depreciation Expense                                     | 47,660                       | 47,660                      | 47,660                     | 47,660                     | 47,660                      | 47,660                    |
| Bankruptcy Expenses(Legal, US Trustee payments)          | 15,000                       | 15,000                      | 15,000                     | 15,000                     | 15,000                      | 48,000                    |
| Equipment Leases   |                              |                             |                            |                            |                             |                           |
| <b>Net Income (Loss)</b>                                 | <b>(46,188)</b>              | <b>(3,439)</b>              | <b>(54,518)</b>            | <b>(62,288)</b>            | <b>(158,104)</b>            | <b>(38,936)</b>           |

**BALANCE SHEET**

Period Ending: 7/14/10

*Use Sure Fil generated  
Financial statement  
\* see attached \**

Case No:

*09-06914  
09-06916*

**ASSETS:**

Cash:

Inventory:

Accounts Receivables:

Insider Receivables

Land and Buildings:

Furniture, Fixtures &amp; Equip:

Accumulated Depreciation:

Other:

Other:

**TOTAL ASSETS:****LIABILITIES:**

Postpetition Liabilities:

Accounts Payable:

Rent and Lease Payable:

Wages and Salaries:

Taxes Payable:

Other:

**TOTAL Postpetition Liab.**

Secured Liabilities:

Subject to Postpetition

Collateral or Financing Order

All Other Secured Liab.

**TOTAL Secured Liab.**

Prepetition Liabilities:

Taxes &amp; Other Priority Liab.

Unsecured Liabilities:

Other:

**TOTAL Prepetition Liab.**

Equity:

Owners Capital:

Retained Earnings-Pre Pet.

Retained Earnings-Post Pet.

**TOTAL Equity:****TOTAL LIABILITIES****AND EQUITY:**

| Surefil<br>Consolidating Balance Sheets      |                     |                     |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| A S S E T S                                  |                     |                     |                     |                     |                     |                     |
| Current Assets                               | Surefil<br>01/31/10 | Surefil<br>02/28/10 | Surefil<br>04/04/10 | Surefil<br>05/02/10 | Surefil<br>05/30/10 | Surefil<br>07/04/10 |
| Cash   |                     |                     |                     |                     |                     |                     |
| 1125-00-00 Cash Collection Account           | 501,916.23          | 154,633.99          | 562,316.87          | 191,563.68          | 324,498.84          | 323,987.95          |
| 1130-00-00 Payroll Account                   | 2,033.53            | 4,760.85            | 633.40              | 633.17              | 633.17              | 633.17              |
| 1140-00-00 Disbursement Account              | (128,403.41)        | (94,835.75)         | (243,339.86)        | (122,381.27)        | (20,632.67)         | (96,849.86)         |
| 1145-00-00 Tax Escrow Account                | 11,979.99           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 1505-00-00 Cash Deposits for vendors         | 149,952.42          | 113,676.45          | 297,787.80          | 210,431.48          | 189,455.00          | 104,370.41          |
| Total Cash & vendor cash deposits            | 537,478.76          | 178,235.54          | 617,398.21          | 280,247.06          | 493,954.34          | 332,141.67          |
| Accounts Receivable                          |                     |                     |                     |                     |                     |                     |
| 1210-00-00 Accounts Receivable - Trade       | 1,501,616.34        | 1,940,286.88        | 1,623,758.99        | 1,999,434.59        | 1,560,289.32        | 1,847,642.84        |
| 1220-00-00 Accounts Receivable - Other       | (67,386.60)         | (29,389.64)         | (137,554.51)        | (126,528.97)        | (82,940.77)         | (66,444.69)         |
| 1290-00-00 Allowance for Doubtful Accounts   | (437,338.98)        | (437,338.98)        | (437,338.98)        | (437,338.98)        | (437,338.98)        | (437,338.98)        |
| Accounts Receivable - Net                    | 996,888.76          | 1,473,558.26        | 1,048,865.50        | 1,435,566.64        | 1,040,009.57        | 1,343,859.17        |
| Inventory                                    |                     |                     |                     |                     |                     |                     |
| 1400-00-00 Raw Material Inventory            | 2,159,998.21        | 1,998,614.00        | 2,083,046.99        | 2,013,773.00        | 1,952,012.00        | 1,894,290.18        |
| 1450-00-00 Finished Goods Inventory          | 437,398.45          | 547,018.99          | 517,266.55          | 496,328.00          | 558,061.00          | 635,811.00          |
| Total Inventory                              | 2,596,396.66        | 2,545,632.99        | 2,600,313.54        | 2,510,101.00        | 2,510,073.00        | 2,530,101.18        |
| Other Current Assets                         |                     |                     |                     |                     |                     |                     |
| 1550-00-00 Prepaid Insurance & other         | 62,426.97           | 93,133.33           | 96,055.79           | 90,087.08           | 168,397.80          | 56,535.81           |
| Total Current Assets                         | 4,193,191.15        | 4,290,560.12        | 4,362,633.04        | 4,316,001.78        | 4,212,434.71        | 4,262,637.83        |
| Fixed Assets                                 |                     |                     |                     |                     |                     |                     |
| 1605-00-00 Special Tooling, Equipment        | 259,437.20          | 263,917.20          | 279,407.20          | 291,407.20          | 298,142.20          | 312,132.20          |
| 1610-00-00 Machinery and Equipment           | 3,792,817.21        | 3,795,024.96        | 3,791,785.06        | 3,792,175.06        | 3,792,175.06        | 3,793,972.06        |
| 1615-00-00 Asset in Process                  | 0.00                | 0.00                | 15,013.64           | 12,847.64           | 20,581.51           | 20,581.51           |
| 1620-00-00 Lab Equipment                     | 83,640.35           | 83,640.35           | 85,948.24           | 85,948.24           | 85,948.24           | 85,948.24           |
| 1640-00-00 Office Furniture and Equipment    | 63,796.06           | 66,234.55           | 66,685.86           | 66,685.86           | 68,135.81           | 68,135.81           |
| 1650-00-00 Computer Equipment                | 71,253.35           | 71,813.32           | 71,813.32           | 71,813.32           | 71,813.32           | 71,813.32           |
| 1660-00-00 Computer Software                 | 79,120.59           | 79,120.59           | 79,120.59           | 79,120.59           | 79,120.59           | 79,120.59           |
| 1680-00-00 Building Improvements             | 3,015,557.11        | 3,015,557.11        | 3,015,557.11        | 3,015,557.11        | 3,015,557.11        | 3,015,557.11        |
| 1690-00-00 Land                              | 483,300.00          | 483,300.00          | 483,300.00          | 483,300.00          | 483,300.00          | 483,300.00          |
| 1691-00-00 Building                          | 1,594,807.00        | 1,594,807.00        | 1,594,807.00        | 1,594,807.00        | 1,594,807.00        | 1,594,807.00        |
| Equipment, Land, Building                    | 9,443,728.87        | 9,453,385.09        | 9,483,438.02        | 9,493,662.02        | 9,509,580.84        | 9,525,367.84        |
| Accumulated Depreciation                     |                     |                     |                     |                     |                     |                     |
| 1705-00-00 AD - Special Tooling              | (146,195.70)        | (149,573.07)        | (152,950.44)        | (156,327.81)        | (159,705.18)        | (163,082.55)        |
| 1710-00-00 AD - Machinery and Equipment      | (1,135,192.61)      | (1,165,196.59)      | (1,185,080.57)      | (1,225,024.55)      | (1,254,968.53)      | (1,284,912.51)      |
| 1720-00-00 AD - Lab Equipment                | (28,869.83)         | (29,584.33)         | (30,238.87)         | (30,923.39)         | (31,607.91)         | (32,292.43)         |
| 1740-00-00 AD - Office Furniture & Equipment | (30,892.29)         | (31,608.39)         | (32,324.49)         | (33,040.99)         | (33,756.69)         | (34,472.79)         |
| 1750-00-00 AD - Computer Equipment           | (48,847.40)         | (50,024.93)         | (51,202.46)         | (52,379.99)         | (53,557.52)         | (54,735.05)         |
| 1760-00-00 AD - Computer Software            | (82,249.61)         | (84,447.32)         | (86,645.03)         | (88,842.74)         | (91,040.45)         | (93,238.16)         |
| 1780-00-00 AD - Building Improvements        | (221,025.10)        | (227,264.91)        | (233,504.72)        | (239,744.53)        | (245,984.34)        | (252,224.15)        |
| AD - Building                                | (143,340.71)        | (146,663.22)        | (149,985.73)        | (153,308.24)        | (156,630.75)        | (159,953.26)        |
| Total accumulated depreciation               | (1,884,613.25)      | (1,884,272.78)      | (1,931,932.31)      | (1,979,591.84)      | (2,027,251.37)      | (2,074,910.90)      |
| Total Fixed Assets                           | 7,607,115.62        | 7,569,112.31        | 7,551,505.71        | 7,514,070.18        | 7,482,329.47        | 7,450,456.94        |
| Other Assets                                 |                     |                     |                     |                     |                     |                     |
| Total Other Assets                           | 128,032.37          | 128,032.37          | 118,978.96          | 128,032.37          | 128,032.37          | 128,032.37          |
| TOTAL ASSETS                                 | 11,928,339.14       | 11,987,704.80       | 12,033,117.71       | 11,958,104.33       | 11,822,796.55       | 11,841,127.14       |

**Surefi**  
**Consolidating Balance Sheets**  
**Liabilities & Member's Equity**

|  | Surefi Operating<br>01/31/10 | Surefi Operating<br>02/28/10 | Surefi Operating<br>04/04/10 | Surefi Operating<br>05/02/10 | Surefi Operating<br>05/30/10 | Surefi Operating<br>07/04/10 |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Current Liabilities</b>                   |                              |                              |                              |                              |                              |                              |
| 2010-00-00 Accounts Payable Trade            | 161,782.76                   | 194,363.33                   | 263,206.74                   | 312,766.67                   | 319,866.62                   | 473,659.67                   |
| 2011-00-00 Manual Accounts Payable           | 0.00                         | 0.00                         | (19,100.00)                  | (82,252.75)                  | 0.00                         | (91,935.70)                  |
| 2050-00-00 Preposition Vendors               | 2,632,893.40                 | 2,632,893.40                 | 2,632,374.50                 | 2,632,374.50                 | 2,632,374.50                 | 2,632,374.50                 |
| 2013-00-00 Line of Credit: HNB               | 2,279,372.38                 | 2,279,372.38                 | 2,279,372.38                 | 2,279,372.38                 | 2,279,372.38                 | 2,279,372.38                 |
| 2053-00-00 Accrued Leases                    | 102,484.48                   | 102,484.48                   | 102,484.48                   | 102,484.48                   | 102,484.48                   | 131,124.66                   |
| Held Funds                                   | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         |
|  | 5,176,533.02                 | 5,209,113.59                 | 5,238,338.10                 | 5,244,745.28                 | 5,334,097.98                 | 5,424,695.51                 |
| Accrued Expenses                             |                              |                              |                              |                              |                              |                              |
| Total Accrued Expenses                       | 484,564.65                   | 514,785.65                   | 565,491.96                   | 566,359.08                   | 501,703.21                   | 468,371.59                   |
| Total Current Liabilities                    | 5,661,097.67                 | 5,723,899.24                 | 5,823,830.06                 | 5,811,104.36                 | 5,835,801.19                 | 5,893,067.10                 |
| <b>Long-Term Liabilities</b>                 |                              |                              |                              |                              |                              |                              |
| Long-Term Debt                               |                              |                              |                              |                              |                              |                              |
| 2590-00-00 Loan Payable, Investors           | 4,046,095.68                 | 4,046,095.68                 | 4,046,095.68                 | 4,046,095.68                 | 4,046,095.68                 | 4,046,095.68                 |
| 2710-00-00 Accrued Interest long term debt   | 29,703.04                    | 29,703.04                    | 29,703.04                    | 29,703.04                    | 29,703.04                    | 29,703.04                    |
| 2711-00-00 Long Term Bond Debt, 2006         | 4,300,000.00                 | 4,300,000.00                 | 4,300,000.00                 | 4,300,000.00                 | 4,300,000.00                 | 4,300,000.00                 |
| 2712-00-00 Long Term Bond Debt, 2007         | 5,400,000.00                 | 5,400,000.00                 | 5,400,000.00                 | 5,400,000.00                 | 5,400,000.00                 | 5,400,000.00                 |
| 2713-00-00 2006 Bond Escrow                  | (28,894.54)                  | (28,894.54)                  | (28,894.54)                  | (28,894.54)                  | (28,894.54)                  | (28,894.54)                  |
| 2720-00-00 2007 Bond Escrow                  | (31,733.33)                  | (31,733.33)                  | (31,733.33)                  | (31,733.33)                  | (31,733.33)                  | (31,733.33)                  |
| Interest Swap Liability                      | 254,683.63                   | 254,683.63                   | 254,683.63                   | 254,683.63                   | 254,683.63                   | 254,683.63                   |
| Total Long-Term Debt                         | 13,969,854.48                | 13,969,854.48                | 13,969,854.48                | 13,969,854.48                | 13,969,854.48                | 13,969,854.48                |
| <b>TOTAL LIABILITIES</b>                     | 19,630,952.15                | 19,693,753.72                | 19,793,684.54                | 19,780,958.84                | 19,805,655.67                | 19,862,921.58                |
| <b>Member's Equity</b>                       |                              |                              |                              |                              |                              |                              |
| 2810-00-00 Member's Contribution             | 500,000.00                   | 500,000.00                   | 500,000.00                   | 500,000.00                   | 500,000.00                   | 500,000.00                   |
| 2910-00-00 Retained Earnings                 | (8,656,426.24)               | (8,656,426.24)               | (8,156,426.24)               | (1,043,700.16)               | (1,043,700.16)               | (1,043,700.16)               |
| Total Retained Earnings                      | (8,156,426.24)               | (8,156,426.24)               | (7,656,426.24)               | (8,156,426.24)               | (8,156,426.24)               | (8,156,426.24)               |
| Total Net Income                             | (46,186.77)                  | (49,622.66)                  | (104,140.59)                 | (166,426.27)                 | (326,432.88)                 | (365,368.20)                 |
| Total Member's Equity                        | (7,702,613.01)               | (7,706,048.92)               | (7,760,566.83)               | (7,822,854.51)               | (7,982,859.12)               | (8,021,794.44)               |
| <b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b> | 11,928,339.14                | 11,987,704.80                | 12,033,117.71                | 11,958,104.33                | 11,822,796.55                | 11,841,127.14                |

## SUMMARY OF OPERATIONS

Period Ended:

Case No:

Schedule of Postpetition Taxes Payable

|                               | <u>Beginning<br/>Balance</u> | <u>Accrued/<br/>Withheld</u> | <u>Payments/<br/>Deposits</u> | <u>Ending<br/>Balance</u> |
|-------------------------------|------------------------------|------------------------------|-------------------------------|---------------------------|
| Income Taxes Withheld:        |                              |                              |                               |                           |
| Federal:                      |                              |                              | 7809                          |                           |
| State:                        |                              |                              | 3928                          |                           |
| Local:                        |                              |                              |                               |                           |
| FICA Withheld:                |                              |                              | 9270                          |                           |
| Employers FICA:               |                              |                              | 9270                          |                           |
| Unemployment Tax:             |                              |                              |                               |                           |
| Federal:                      |                              |                              | 150                           |                           |
| State:                        |                              |                              | 2688                          |                           |
| Sales, Use & Excise<br>Taxes: |                              |                              |                               |                           |
| Property Taxes:               |                              |                              |                               |                           |
| Workers' Compensation         |                              |                              |                               |                           |
| Other:                        |                              |                              |                               |                           |
| TOTALS:                       |                              |                              |                               | 33,116                    |

AGING OF ACCOUNTS RECEIVABLE  
AND POSTPETITION ACCOUNTS PAYABLE

| Age in Days                       | 0-30    | 30-60   | Over 60 |
|-----------------------------------|---------|---------|---------|
| Post Petition<br>Accounts Payable | 255,774 | 104,947 | 21,103  |
| Accounts Receivable               | 936,500 | 157,068 | 754,075 |

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

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| Vendor                 | Invoice date | Amount    | Reason                        |
|------------------------|--------------|-----------|-------------------------------|
| 1Source                | 5/14/2010    | 43.35     | Cash Collateral was suspended |
| Advance Packaging      | 5/25/2010    | 340.00    | Cash Collateral was suspended |
| Advance Packaging      | 5/27/2010    | 460.00    | Cash Collateral was suspended |
| Advance Packaging      | 6/1/2010     | 270.22    | Cash Collateral was suspended |
| Advance Packaging      | 6/3/2010     | 2,635.97  | Cash Collateral was suspended |
| Airgas                 | 6/1/2010     | 16.60     | Cash Collateral was suspended |
| Alph Tech              | 5/17/2010    | 75.00     | Cash Collateral was suspended |
| Applied Handling       | 5/17/2010    | 533.10    | Cash Collateral was suspended |
| Applied Imaging        | 6/2/2010     | 35.13     | Cash Collateral was suspended |
| Covalent Works         | 6/1/2010     | 69.00     | Cash Collateral was suspended |
| Covalent Works         | 6/1/2010     | 209.84    | Cash Collateral was suspended |
| Delta Equity Advisors  | 6/1/2010     | 15,385.38 | Cash Collateral was suspended |
| Delta Equity Advisors  | 6/1/2010     | 7,972.50  | Cash Collateral was suspended |
| Ecolab                 | 6/1/2010     | 2,932.40  | Cash Collateral was suspended |
| EPS                    | 6/1/2010     | 294.00    | Cash Collateral was suspended |
| Excel Office Interiors | 5/17/2010    | 39.95     | Cash Collateral was suspended |
| Excel Office Interiors | 5/28/2010    | 1,410.00  | Cash Collateral was suspended |
| Hull Lift Truck        | 5/28/2010    | 276.68    | Cash Collateral was suspended |
| Kent Rubber Supply     | 5/10/2010    | 790.64    | Cash Collateral was suspended |
| LH Flahery             | 5/21/2010    | 371.81    | Cash Collateral was suspended |
| Madras                 | 5/21/2010    | 6,401.39  | Cash Collateral was suspended |
| Madras                 | 6/2/2010     | 6,411.89  | Cash Collateral was suspended |
| Madras                 | 6/3/2010     | 6,411.89  | Cash Collateral was suspended |
| McMaster Carr          | 5/19/2010    | 145.18    | Cash Collateral was suspended |
| McMaster Carr          | 6/1/2010     | 295.06    | Cash Collateral was suspended |
| Med-1 Breton           | 5/14/2010    | 43.00     | Cash Collateral was suspended |
| MPS                    | 5/14/2010    | 8,386.96  | Cash Collateral was suspended |
| MPS                    | 5/14/2010    | 4,204.60  | Cash Collateral was suspended |
| MPS                    | 5/14/2010    | 7,820.32  | Cash Collateral was suspended |
| MPS                    | 5/14/2010    | 4,212.50  | Cash Collateral was suspended |
| MPS                    | 5/14/2010    | 4,212.50  | Cash Collateral was suspended |
| MPS                    | 5/19/2010    | 1,513.20  | Cash Collateral was suspended |
| MPS                    | 5/19/2010    | 879.90    | Cash Collateral was suspended |
| MPS                    | 5/19/2010    | 813.20    | Cash Collateral was suspended |
| MPS                    | 5/19/2010    | 411.39    | Cash Collateral was suspended |
| MPS                    | 5/24/2010    | 449.00    | Cash Collateral was suspended |
| MPS                    | 5/24/2010    | 896.30    | Cash Collateral was suspended |
| MPS                    | 5/24/2010    | 449.00    | Cash Collateral was suspended |
| MPS                    | 5/24/2010    | 1,083.63  | Cash Collateral was suspended |
| MPS                    | 5/24/2010    | 1,083.63  | Cash Collateral was suspended |
| MPS                    | 5/26/2010    | 2,709.00  | Cash Collateral was suspended |
| MPS                    | 6/2/2010     | 896.30    | Cash Collateral was suspended |
| MPS                    | 6/3/2010     | 769.13    | Cash Collateral was suspended |
| Packco                 | 5/27/2010    | 2,168.00  | Cash Collateral was suspended |
| Packco                 | 5/28/2010    | 1,084.00  | Cash Collateral was suspended |
| Printing Productions   | 5/13/2010    | 36.00     | Cash Collateral was suspended |
| Printing Productions   | 5/27/2010    | 143.10    | Cash Collateral was suspended |
| Printing Productions   | 5/27/2010    | 620.91    | Cash Collateral was suspended |
| Printing Productions   | 6/3/2010     | 47.70     | Cash Collateral was suspended |



|                              |           |           |                               |
|------------------------------|-----------|-----------|-------------------------------|
| Rehmann Robson               | 3/31/2010 | 7,725.00  | Cash Collateral was suspended |
| Rehmann Robson               | 3/31/2010 | 12,498.00 | Cash Collateral was suspended |
| S&S Tool                     | 5/11/2010 | 50.00     | Cash Collateral was suspended |
| Schenk Boncher & Rypma       | 4/19/2010 | 8.25      | Cash Collateral was suspended |
| Schenk Boncher & Rypma       | 4/19/2010 | 760.10    | Cash Collateral was suspended |
| Schenk Boncher & Rypma       | 4/19/2010 | 111.25    | Cash Collateral was suspended |
| Schenk Boncher & Rypma       | 6/1/2010  | 1,500.00  | Cash Collateral was suspended |
| Schenk Boncher & Rypma       | 6/1/2010  | 134.65    | Cash Collateral was suspended |
| STR - Specialized Technology | 6/1/2010  | 680.00    | Cash Collateral was suspended |
| Superior Pest Control        | 5/21/2010 | 130.00    | Cash Collateral was suspended |
| Terpstra Photography         | 5/20/2010 | 1,865.00  | Cash Collateral was suspended |
| The Agile Group              | 3/13/2010 | 293.77    | Cash Collateral was suspended |
| Vierson Boiler & Repair      | 5/31/2010 | 1,533.75  | Cash Collateral was suspended |

126,050.02

## MONTHLY CASH STATEMENT

Period Ending:

09-06914

Cash Activity Analysis (Cash Basis Only):

Case No: 09-06914

|   | <i>a/k/a</i><br>General<br>Acct. | Payroll<br>Acct. | Tax<br>Acct. | Cash Coll.<br>Acct. | Petty Cash<br>Acct. | Total        |
|---|----------------------------------|------------------|--------------|---------------------|---------------------|--------------|
| A. Beginning Balance                                | (20,632.67)                      | 633.17           |              | 324,498.84          |                     | 304,499.34   |
| B. Receipts<br>(Attach separate schedule)           |                                  |                  |              | 833,290.45          |                     | 833,290.45   |
| C. Transfers In<br>(from other accounts)            | 593,526.90                       | 240,274.44       |              |                     |                     | 833,801.34   |
| D. Balance Available<br>(A + B + C)                 | 572,894.23                       | 240,907.61       |              | 1,157,789.29        |                     | 1,971,591.13 |
| E. Less Disbursements<br>(Attach separate schedule) | (669,744.09)                     | (240,274.44)     |              |                     |                     | (910,018.53) |
| F. Transfers Out<br>(to other accounts)             |                                  |                  |              | (833,801.34)        |                     | (833,801.34) |
| G. ENDING BALANCE<br>(D - E - F)                    | (96,849.86)                      | (633.17)         |              | 323,987.95          |                     | 227,771.26   |

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

## General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI (HNB)  
 01153094616  
 a/k/a: Controlled Disbursement Account

## Payroll Account:

1. Depository Name & Location
2. Account Number

HNB  
 01153045034

## Tax Account:

1. Depository Name & Location
2. Account Number

HNB  
 01153096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash Collateral Account HNB # 01153094467

Date: 7/20/2010

  
 Debtor in Possession

Cash Reconciliation  
As of 7/2/10

|   | 1130-00-00<br>Payroll Account | 1125-00-00<br>Cash Collateral | 1140-00-00<br>Controlled Disbursmt | 1145-00-00<br>Tax Account |
|---|-------------------------------|-------------------------------|------------------------------------|---------------------------|
| Ending Balance Bank Balance             | 14,612.29                     | 323,988.05                    | -                                  | -                         |
| Outstanding Checks<br>(See Attach)      | (13,979.12)                   | -                             | (96,849.86)                        |                           |
| Outstanding Deposits                    | -                             | -                             | -                                  | -                         |
| GL Book Balance                         | 633.17                        | 323,988.05                    | (96,849.86)                        | -                         |
| Reconciling Items<br>Deposit in transit |                               |                               |                                    |                           |
| Difference                              | -                             | -                             | -                                  | -                         |

**Activity Report From 6/1/2010 To 7/2/2010**Acct: **01153045034**Name: **Surefil Payroll DDA**Bank: **HNB**Currency: **USD****SUMMARY BALANCES as of 07/02/2010**

| Description            | Total Items | Amount      |
|------------------------|-------------|-------------|
| LEDGER BALANCE         |             | \$14,612.29 |
| NSF AMOUNT             |             | \$0.00      |
| OPENING AVAILABLE      |             | \$14,612.29 |
| COLLECTED BALANCE      |             | \$14,612.29 |
| ONE DAY FLOAT          |             | \$0.00      |
| TWO OR MORE DAYS FLOAT |             | \$0.00      |
| TOTAL CREDITS          | 3           | \$92,808.66 |
| TOTAL DEBITS           | 15          | \$80,434.00 |

**DETAIL TRANSACTIONS****Opening Ledger Balance as of 07/02/2010: \$2,784.33**

| Date       | Item Type | Description             | Cust Ref # | Bank Ref # | Debits      | Credits     | Running Balance |
|------------|-----------|-------------------------|------------|------------|-------------|-------------|-----------------|
| 06/04/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$2,820.33      |
| 06/04/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$2,856.33      |
| 06/04/2010 | MISC      | MISCELLANEOUS CREDIT    |            | 0035011490 |             | \$55,458.73 | \$58,315.06     |
| 06/04/2010 | ACH       | ACH DEBIT               |            | 1542790800 | \$27,339.07 |             | \$30,975.99     |
| 06/04/2010 | ACH       | ACH DEBIT               |            | 1542790802 | \$12,445.70 |             | \$18,530.29     |
| 06/04/2010 | ACH       | ACH DEBIT               |            | 1553827683 | \$205.00    |             | \$18,325.29     |
| 06/04/2010 | CHK       | CHECK PAID              | 0000012685 | 0750401408 | \$737.21    |             | \$17,588.08     |
| 06/04/2010 | CHK       | CHECK PAID              | 0000012636 | 0750436350 | \$546.70    |             | \$17,041.38     |
| 06/04/2010 | CHK       | CHECK PAID              | 0000012667 | 0750323493 | \$369.40    |             | \$16,671.98     |
| 06/04/2010 | CHK       | CHECK PAID              | 0000012677 | 0750433157 | \$272.52    |             | \$16,399.46     |
| 06/04/2010 | CHK       | CHECK PAID              | 0000012666 | 0750363681 | \$254.56    |             | \$16,144.90     |
| 06/04/2010 | CHK       | CHECK PAID              | 0000012671 | 0750406119 | \$231.06    |             | \$15,913.84     |
| 06/04/2010 | CHK       | CHECK PAID              |            | 0750402644 | \$172.11    |             | \$15,741.73     |
| 06/04/2010 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$15,705.73     |
| 06/04/2010 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$15,669.73     |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012688 | 0710485881 | \$5,174.26  |             | \$10,495.47     |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012684 | 0710257292 | \$1,100.25  |             | \$9,395.22      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012690 | 0710727374 | \$922.35    |             | \$8,472.87      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012687 | 0710738590 | \$876.27    |             | \$7,596.60      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012682 | 0710196203 | \$469.89    |             | \$7,126.71      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012686 | 0710557829 | \$387.20    |             | \$6,739.51      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012670 | 0710041718 | \$360.17    |             | \$6,379.34      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012676 | 0511095227 | \$342.86    |             | \$6,036.48      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012674 | 0710161717 | \$304.76    |             | \$5,731.72      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012683 | 0710078823 | \$297.51    |             | \$5,434.21      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012664 | 0511095009 | \$295.52    |             | \$5,138.69      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012678 | 0710161716 | \$273.36    |             | \$4,865.33      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012673 | 0710160769 | \$266.50    |             | \$4,598.83      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012672 | 0710160765 | \$266.20    |             | \$4,332.63      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012675 | 0710041716 | \$266.02    |             | \$4,066.61      |
| 06/07/2010 | CHK       | CHECK PAID              | 0000012679 | 0710076333 | \$210.14    |             | \$3,856.47      |
| 06/08/2010 | CHK       | CHECK PAID              | 0000012689 | 0720522028 | \$277.07    |             | \$3,579.40      |
| 06/09/2010 | CHK       | CHECK PAID              | 0000012665 | 0730291499 | \$266.51    |             | \$3,312.89      |
| 06/11/2010 | CHK       | CHECK PAID              | 0000012669 | 0575058679 | \$164.02    |             | \$3,148.87      |
| 06/18/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$3,184.87      |
| 06/18/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$3,220.87      |
| 06/18/2010 | MISC      | MISCELLANEOUS CREDIT    |            | 0025048690 |             | \$92,079.05 | \$95,299.92     |
| 06/18/2010 | ACH       | ACH DEBIT               |            | 1685927933 | \$52,825.75 |             | \$42,474.17     |
| 06/18/2010 | ACH       | ACH DEBIT               |            | 1685927935 | \$20,671.70 |             | \$21,802.47     |
| 06/18/2010 | ACH       | ACH DEBIT               |            | 1696767793 | \$200.75    |             | \$21,601.72     |
| 06/18/2010 | CHK       | CHECK PAID              | 0000012712 | 0750356793 | \$842.33    |             | \$20,759.39     |

|                 |  |      |                         |            |            |                   |                         |
|-----------------|--|------|-------------------------|------------|------------|-------------------|-------------------------|
| 06/18/2010      |  | CHK  | CHECK PAID              | 0000012695 | 0750417385 | \$654.91          | \$20,104.48             |
| 06/18/2010      |  | CHK  | CHECK PAID              | 0000012701 | 0750417375 | \$591.61          | \$19,512.87             |
| 06/18/2010      |  | CHK  | CHECK PAID              | 0000012694 | 0750304290 | \$541.80          | \$18,971.07             |
| 06/18/2010      |  | CHK  | CHECK PAID              | 0000012704 | 0750417386 | \$529.76          | \$18,441.31             |
| 06/18/2010      |  | CHK  | CHECK PAID              | 0000012705 | 0750417384 | \$525.52          | \$17,915.79             |
| 06/18/2010      |  | CHK  | CHECK PAID              | 0000012707 | 0575033317 | \$514.29          | \$17,401.50             |
| 06/18/2010      |  | CHK  | CHECK PAID              | 0000012715 | 0750360787 | \$396.74          | \$17,004.76             |
| 06/18/2010      |  | CHK  | CHECK PAID              | 0000012680 | 0575033316 | \$364.52          | \$16,640.24             |
| 06/18/2010      |  | CHK  | CHECK PAID              | 0000012698 | 0750360257 | \$332.08          | \$16,308.16             |
| 06/18/2010      |  | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00           | \$16,272.16             |
| 06/18/2010      |  | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00           | \$16,236.16             |
| 06/21/2010      |  | CHK  | CHECK PAID              | 0000012714 | 0710430844 | \$3,097.26        | \$13,138.90             |
| 06/21/2010      |  | CHK  | CHECK PAID              | 0000012711 | 0710217368 | \$1,226.71        | \$11,912.19             |
| 06/21/2010      |  | CHK  | CHECK PAID              |            | 0710276069 | \$1,004.26        | \$10,907.93             |
| 06/21/2010      |  | CHK  | CHECK PAID              | 0000012717 | 0710688731 | \$741.15          | \$10,166.78             |
| 06/21/2010      |  | CHK  | CHECK PAID              | 0000012713 | 0710472215 | \$739.28          | \$9,427.50              |
| 06/21/2010      |  | CHK  | CHECK PAID              | 0000012697 | 0710075277 | \$719.15          | \$8,708.35              |
| 06/21/2010      |  | CHK  | CHECK PAID              | 0000012703 | 0551175513 | \$690.46          | \$8,017.89              |
| 06/21/2010      |  | CHK  | CHECK PAID              | 0000012692 | 0551174682 | \$591.04          | \$7,426.85              |
| 06/21/2010      |  | CHK  | CHECK PAID              | 0000012702 | 0710075273 | \$528.13          | \$6,898.72              |
| 06/21/2010      |  | CHK  | CHECK PAID              | 0000012700 | 0710667356 | \$499.86          | \$6,398.86              |
| 06/21/2010      |  | CHK  | CHECK PAID              | 0000012699 | 0710151645 | \$484.82          | \$5,914.04              |
| 06/21/2010      |  | CHK  | CHECK PAID              | 0000012706 | 0710086889 | \$469.60          | \$5,444.44              |
| 06/21/2010      |  | CHK  | CHECK PAID              |            | 0710216391 | \$310.02          | \$5,134.42              |
| 06/22/2010      |  | CHK  | CHECK PAID              | 0000012693 | 0720296118 | \$495.80          | \$4,638.62              |
| 06/23/2010      |  | CHK  | CHECK PAID              | 0000012710 | 0730024157 | \$603.77          | \$4,034.85              |
| 06/23/2010      |  | CHK  | CHECK PAID              | 0000012716 | 0730281682 | \$171.43          | \$3,863.42              |
| 06/28/2010      |  | CHK  | CHECK PAID              | 0000012691 | 0710655278 | \$543.30          | \$3,320.12              |
| 06/28/2010      |  | CHK  | CHECK PAID              | 0000012696 | 0581070704 | \$535.77          | \$2,784.35              |
| 06/28/2010      |  | CHK  | CHECK PAID              | 0000012668 | 0581070703 | \$273.36          | \$2,510.99              |
| 06/28/2010      |  | CHK  | CHECK PAID              | 0000012663 | 0710655279 | \$273.36          | \$2,237.63              |
| 07/02/2010      |  | MISC | ACCOUNT ANALYSIS REFUND |            |            |                   | \$36.00 \$2,273.63      |
| 07/02/2010      |  | MISC | ACCOUNT ANALYSIS REFUND |            |            |                   | \$36.00 \$2,309.63      |
| 07/02/2010      |  | MISC | MISCELLANEOUS CREDIT    |            | 0035008481 |                   | \$92,736.66 \$95,046.29 |
| 07/02/2010      |  | ACH  | ACH DEBIT               |            | 1827900067 | \$52,047.75       | \$42,998.54             |
| 07/02/2010      |  | ACH  | ACH DEBIT               |            | 1827900069 | \$20,426.16       | \$22,572.38             |
| 07/02/2010      |  | ACH  | ACH DEBIT               |            | 1839074805 | \$205.25          | \$22,367.13             |
| 07/02/2010      |  | CHK  | CHECK PAID              | 0000012742 | 0750235366 | \$3,097.25        | \$19,269.88             |
| 07/02/2010      |  | CHK  | CHECK PAID              | 0000012738 | 0750423318 | \$603.78          | \$18,666.10             |
| 07/02/2010      |  | CHK  | CHECK PAID              | 0000012735 | 0555136194 | \$582.86          | \$18,083.24             |
| 07/02/2010      |  | CHK  | CHECK PAID              | 0000012733 | 0750278675 | \$545.05          | \$17,538.19             |
| 07/02/2010      |  | CHK  | CHECK PAID              | 0000012732 | 0750278743 | \$533.01          | \$17,005.18             |
| 07/02/2010      |  | CHK  | CHECK PAID              | 0000012727 | 0750420584 | \$492.93          | \$16,512.25             |
| 07/02/2010      |  | CHK  | CHECK PAID              | 0000012721 | 0750315205 | \$492.04          | \$16,020.21             |
| 07/02/2010      |  | CHK  | CHECK PAID              | 0000012734 | 0750422672 | \$469.60          | \$15,550.61             |
| 07/02/2010      |  | CHK  | CHECK PAID              | 0000012736 | 0750355998 | \$442.17          | \$15,108.44             |
| 07/02/2010      |  | CHK  | CHECK PAID              | 0000012726 | 0750444496 | \$424.15          | \$14,684.29             |
| 07/02/2010      |  | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00           | \$14,648.29             |
| 07/02/2010      |  | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00           | \$14,612.29             |
| Account Totals: |  |      |                         |            |            | 81 \$228,662.48 9 | \$240,490.44            |

Acct: 01153094467 Name: SF Cash Collateral Bank: HNB Currency: USD

# SUMMARY BALANCES as of 07/02/2010

| Description | Total Items | Amount |
|-------------|-------------|--------|
|-------------|-------------|--------|

|                        |   |              |
|------------------------|---|--------------|
| LEDGER BALANCE         |   | \$323,988.05 |
| NSF AMOUNT             |   | \$0.00       |
| OPENING AVAILABLE      |   | \$323,949.05 |
| COLLECTED BALANCE      |   | \$323,930.05 |
| ONE DAY FLOAT          |   | \$19.00      |
| TWO OR MORE DAYS FLOAT |   | \$39.00      |
| TOTAL CREDITS          | 3 | \$22,155.70  |
| TOTAL DEBITS           | 1 | \$126,716.17 |

**DETAIL TRANSACTIONS****Opening Ledger Balance as of 07/02/2010: \$324,498.94**

| Date       | Item Type | Description          | Cust Ref # | Bank Ref # | Debits      | Credits     | Running Balance |
|------------|-----------|----------------------|------------|------------|-------------|-------------|-----------------|
| 06/01/2010 | ACH       | ACH CREDIT           |            | 1528899034 |             | \$12,305.71 | \$336,804.65    |
| 06/01/2010 | ACH       | ACH CREDIT           |            | 1488331242 |             | \$10,725.12 | \$347,529.77    |
| 06/01/2010 | WT        | WIRE TRANSFER CREDIT | 0601000122 | 0888800122 |             | \$12,799.46 | \$360,329.23    |
| 06/01/2010 | MISC      | MISCELLANEOUS CREDIT |            | 0022105455 |             | \$686.16    | \$361,015.39    |
| 06/02/2010 | LBX       | LOCKBOX CREDIT       | 0000099124 | 0583002499 |             | \$2,942.42  | \$363,957.81    |
| 06/02/2010 | ACH       | ACH CREDIT           |            | 1530967976 |             | \$51,929.09 | \$415,886.90    |
| 06/02/2010 | WT        | WIRE TRANSFER DEBIT  | 0602002694 | 0888802694 | \$26,715.36 |             | \$389,171.54    |
| 06/02/2010 | MISC      | MISCELLANEOUS DEBIT  | 0003834744 | 0013020879 | \$5,856.00  |             | \$383,315.54    |
| 06/02/2010 | MISC      | MISCELLANEOUS DEBIT  | 0003834743 | 0013020881 | \$686.16    |             | \$382,629.38    |
| 06/02/2010 | MISC      | MISCELLANEOUS DEBIT  | 0003834742 | 0013020883 | \$686.16    |             | \$381,943.22    |
| 06/03/2010 | LBX       | LOCKBOX CREDIT       | 0000099124 | 0584002019 |             | \$7,969.08  | \$389,912.30    |
| 06/03/2010 | ACH       | ACH CREDIT           |            | 1542680664 |             | \$29,350.31 | \$419,262.61    |
| 06/04/2010 | LBX       | LOCKBOX CREDIT       | 0000099124 | 0585001292 |             | \$10,877.50 | \$430,140.11    |
| 06/04/2010 | ACH       | ACH CREDIT           |            | 1553635486 |             | \$13,857.20 | \$443,997.31    |
| 06/04/2010 | WT        | WIRE TRANSFER DEBIT  | 0604001298 | 0888801298 | \$20,264.54 |             | \$423,732.77    |
| 06/04/2010 | WT        | WIRE TRANSFER DEBIT  | 0604001306 | 0888801306 | \$15,422.40 |             | \$408,310.37    |
| 06/04/2010 | WT        | WIRE TRANSFER DEBIT  | 0604001285 | 0888801285 | \$6,000.00  |             | \$402,310.37    |
| 06/04/2010 | WT        | WIRE TRANSFER DEBIT  | 0604001326 | 0888801326 | \$4,552.00  |             | \$397,758.37    |
| 06/04/2010 | WT        | WIRE TRANSFER DEBIT  | 0604001312 | 0888801312 | \$4,111.80  |             | \$393,646.57    |
| 06/04/2010 | WT        | WIRE TRANSFER DEBIT  | 0604001252 | 0888801252 | \$1,606.50  |             | \$392,040.07    |
| 06/04/2010 | WT        | WIRE TRANSFER DEBIT  | 0604001263 | 0888801263 | \$1,255.00  |             | \$390,785.07    |
| 06/04/2010 | WT        | WIRE TRANSFER DEBIT  | 0604001320 | 0888801320 | \$958.23    |             | \$389,826.84    |
| 06/04/2010 | MISC      | MISCELLANEOUS DEBIT  | 0003834750 | 0035011491 | \$55,458.73 |             | \$334,368.11    |
| 06/04/2010 | MISC      | MISCELLANEOUS DEBIT  | 0003834748 | 0035011495 | \$15,580.10 |             | \$318,788.01    |
| 06/07/2010 | ACH       | ACH CREDIT           |            | 1584953469 |             | \$17,458.97 | \$336,246.98    |
| 06/07/2010 | ACH       | ACH CREDIT           |            | 1554091019 |             | \$0.01      | \$336,246.99    |
| 06/07/2010 | DEP       | REGULAR DEPOSIT      |            | 0511055711 |             | \$92,629.15 | \$428,876.14    |
| 06/07/2010 | DEP       | REGULAR DEPOSIT      |            | 0511062991 |             | \$846.18    | \$429,722.32    |
| 06/07/2010 | MISC      | MISCELLANEOUS DEBIT  | 0003262468 | 0021208118 | \$22,602.06 |             | \$407,120.26    |
| 06/07/2010 | MISC      | MISCELLANEOUS DEBIT  | 0003834747 | 0021108750 | \$1,786.09  |             | \$405,334.17    |
| 06/08/2010 | LBX       | LOCKBOX CREDIT       | 0000099124 | 0582004708 |             | \$8,362.88  | \$413,697.05    |
| 06/08/2010 | ACH       | ACH CREDIT           |            | 1596937981 |             | \$15,808.89 | \$429,505.94    |
| 06/08/2010 | MISC      | MISCELLANEOUS DEBIT  | 0003834716 | 0022024217 | \$15,782.24 |             | \$413,723.70    |
| 06/09/2010 | ACH       | ACH CREDIT           |            | 1608259640 |             | \$13,466.30 | \$427,190.00    |
| 06/09/2010 | MISC      | MISCELLANEOUS DEBIT  | 0003834720 | 0013003383 | \$29,340.93 |             | \$397,849.07    |
| 06/10/2010 | ACH       | ACH CREDIT           |            | 1619246094 |             | \$13,261.23 | \$411,110.30    |
| 06/10/2010 | ACH       | ACH CREDIT           |            | 1608968169 |             | \$10,725.12 | \$421,835.42    |
| 06/10/2010 | MISC      | MISCELLANEOUS DEBIT  | 0003834723 | 0034005285 | \$10,565.78 |             | \$411,269.64    |
| 06/11/2010 | LBX       | LOCKBOX CREDIT       | 0000099124 | 0585001595 |             | \$10,460.64 | \$421,730.28    |
| 06/11/2010 | ACH       | ACH CREDIT           |            | 1620454229 |             | \$13,570.93 | \$435,301.21    |
| 06/11/2010 | ACH       | ACH CREDIT           |            | 1610102865 |             | \$10,725.12 | \$446,026.33    |
| 06/11/2010 | WT        | WIRE TRANSFER DEBIT  | 0611000761 | 0888800761 | \$23,769.23 |             | \$422,257.10    |
| 06/11/2010 | WT        | WIRE TRANSFER DEBIT  | 0611000794 | 0888800794 | \$20,264.54 |             | \$401,992.56    |
| 06/11/2010 | WT        | WIRE TRANSFER DEBIT  | 0611000817 | 0888800817 | \$18,180.00 |             | \$383,812.56    |
| 06/11/2010 | WT        | WIRE TRANSFER DEBIT  | 0611000798 | 0888800798 | \$16,401.60 |             | \$367,410.96    |
| 06/11/2010 | WT        | WIRE TRANSFER DEBIT  | 0611000785 | 0888800785 | \$15,139.12 |             | \$352,271.84    |
| 06/11/2010 | WT        | WIRE TRANSFER DEBIT  | 0611000811 | 0888800811 | \$14,732.74 |             | \$337,539.10    |
| 06/11/2010 | WT        | WIRE TRANSFER DEBIT  | 0611002346 | 0888802346 | \$5,322.50  |             | \$332,216.60    |
| 06/11/2010 | WT        | WIRE TRANSFER DEBIT  | 0611000773 | 0888800773 | \$3,425.00  |             | \$328,791.60    |



|            |      |                       |            |            |              |                         |
|------------|------|-----------------------|------------|------------|--------------|-------------------------|
| 06/11/2010 | WT   | WIRE TRANSFER DEBIT   | 0611000819 | 0888800819 | \$1,861.76   | \$326,929.84            |
| 06/11/2010 | WT   | WIRE TRANSFER DEBIT   | 0611000805 | 0888800805 | \$563.86     | \$326,365.98            |
| 06/11/2010 | MISC | MISCELLANEOUS DEBIT   | 0003834724 | 0035011582 | \$19,021.52  | \$307,344.46            |
| 06/14/2010 | ACH  | ACH CREDIT            |            | 1621246831 |              | \$32,175.36\$339,519.82 |
| 06/14/2010 | ACH  | ACH CREDIT            |            | 1651617753 |              | \$20,374.43\$359,894.25 |
| 06/14/2010 | DEP  | REGULAR DEPOSIT       |            | 0581163387 |              | \$1,306.56\$361,200.81  |
| 06/14/2010 | DEP  | REGULAR DEPOSIT       |            | 0581163389 |              | \$67.50\$361,268.31     |
| 06/14/2010 | MISC | MISCELLANEOUS DEBIT   | 0003834725 | 0011000697 | \$24,818.25  | \$336,450.06            |
| 06/15/2010 | LBX  | LOCKBOX CREDIT        | 0000099124 | 0582001704 |              | \$26.00\$336,476.06     |
| 06/15/2010 | ACH  | ACH CREDIT            |            | 1663340342 |              | \$6,083.18\$342,559.24  |
| 06/15/2010 | MISC | MISCELLANEOUS DEBIT   | 0003834726 | 0012017758 | \$24,417.39  | \$318,141.85            |
| 06/15/2010 | MISC | MISCELLANEOUS DEBIT   | 0003834727 | 0012017764 | \$1,675.37   | \$316,466.48            |
| 06/16/2010 | ACH  | ACH CREDIT            |            | 1674661545 |              | \$7,293.36\$323,759.84  |
| 06/16/2010 | MISC | MISCELLANEOUS DEBIT   | 0003786099 | 0013010811 | \$21,527.93  | \$302,231.91            |
| 06/17/2010 | LBX  | LOCKBOX CREDIT        | 0000099124 | 0584003413 |              | \$10,036.56\$312,268.47 |
| 06/17/2010 | ACH  | ACH CREDIT            |            | 1675398886 |              | \$21,450.24\$333,718.71 |
| 06/17/2010 | ACH  | ACH CREDIT            |            | 1685834855 |              | \$17,692.26\$351,410.97 |
| 06/17/2010 | DEP  | DEPOSIT CORRECTION CR |            | 0574036647 |              | \$38.50\$351,449.47     |
| 06/17/2010 | DEP  | REGULAR DEPOSIT       |            | 0574036647 |              | \$12,501.73\$363,951.20 |
| 06/17/2010 | MISC | MISCELLANEOUS DEBIT   | 0003786100 | 0034024294 | \$32,720.66  | \$331,230.54            |
| 06/18/2010 | ACH  | ACH CREDIT            |            | 1686449349 |              | \$10,725.12\$341,955.66 |
| 06/18/2010 | ACH  | ACH CREDIT            |            | 1696785772 |              | \$1,255.35\$343,211.01  |
| 06/18/2010 | MISC | MISCELLANEOUS DEBIT   | 0003788632 | 0025048691 | \$92,079.05  | \$251,131.96            |
| 06/18/2010 | MISC | MISCELLANEOUS DEBIT   | 0003788631 | 0025048689 | \$1,331.36   | \$249,800.60            |
| 06/21/2010 | ACH  | ACH CREDIT            |            | 1727825259 |              | \$33,034.91\$282,835.51 |
| 06/21/2010 | ACH  | ACH CREDIT            |            | 1697176497 |              | \$1,032.45\$283,867.96  |
| 06/21/2010 | DEP  | REGULAR DEPOSIT       |            | 0581098812 |              | \$10,402.83\$294,270.79 |
| 06/21/2010 | MISC | MISCELLANEOUS DEBIT   | 0003834762 | 0031023501 | \$1,163.03   | \$293,107.76            |
| 06/22/2010 | ACH  | ACH CREDIT            |            | 1739546497 |              | \$29,888.59\$322,996.35 |
| 06/22/2010 | ACH  | ACH CREDIT            |            | 1729118639 |              | \$10,725.12\$333,721.47 |
| 06/22/2010 | DEP  | REGULAR DEPOSIT       |            | 0582055186 |              | \$55,931.84\$389,653.31 |
| 06/22/2010 | MISC | MISCELLANEOUS DEBIT   | 0003834765 | 0022052161 | \$26,066.03  | \$363,587.28            |
| 06/23/2010 | ACH  | ACH CREDIT            |            | 1730184553 |              | \$21,450.24\$385,037.52 |
| 06/23/2010 | ACH  | ACH CREDIT            |            | 1740427907 |              | \$15,219.76\$400,257.28 |
| 06/23/2010 | MISC | MISCELLANEOUS DEBIT   | 0003834766 | 0033015667 | \$13,668.19  | \$386,589.09            |
| 06/24/2010 | ACH  | ACH CREDIT            |            | 1751352546 |              | \$12,961.76\$399,550.85 |
| 06/25/2010 | LBX  | LOCKBOX CREDIT        | 0000099124 | 0585001267 |              | \$7,209.36\$406,760.21  |
| 06/25/2010 | ACH  | ACH CREDIT            |            | 1762341836 |              | \$14,995.37\$421,755.58 |
| 06/25/2010 | MISC | MISCELLANEOUS DEBIT   | 0003834767 | 0035023377 | \$2,817.28   | \$418,938.30            |
| 06/28/2010 | ACH  | ACH CREDIT            |            | 1793409442 |              | \$15,219.42\$434,157.72 |
| 06/28/2010 | ACH  | ACH CREDIT            |            | 1763048981 |              | \$10,725.12\$444,882.84 |
| 06/29/2010 | LBX  | LOCKBOX CREDIT        | 0000099124 | 0582003333 |              | \$56.50\$444,939.34     |
| 06/29/2010 | ACH  | ACH CREDIT            |            | 1805261280 |              | \$19,214.43\$464,153.77 |
| 06/29/2010 | ACH  | ACH CREDIT            |            | 1794008069 |              | \$481.14\$464,634.91    |
| 06/29/2010 | DEP  | REGULAR DEPOSIT       |            | 0552113191 |              | \$2,488.68\$467,123.59  |
| 06/29/2010 | MISC | MISCELLANEOUS DEBIT   | 0003834768 | 0012007130 | \$2,673.51   | \$464,450.08            |
| 06/30/2010 | ACH  | ACH CREDIT            |            | 1816341836 |              | \$18,784.30\$483,234.38 |
| 06/30/2010 | ACH  | ACH CREDIT            |            | 1806161143 |              | \$10,725.12\$493,959.50 |
| 06/30/2010 | WT   | WIRE TRANSFER DEBIT   | 0630003361 | 0888803361 | \$40,528.00  | \$453,431.50            |
| 06/30/2010 | WT   | WIRE TRANSFER DEBIT   | 0630003367 | 0888803367 | \$15,976.80  | \$437,454.70            |
| 06/30/2010 | MISC | MISCELLANEOUS DEBIT   | 0003834770 | 0023042452 | \$25,864.51  | \$411,590.19            |
| 07/01/2010 | ACH  | ACH CREDIT            |            | 1827827214 |              | \$18,990.35\$430,580.54 |
| 07/01/2010 | ACH  | ACH CREDIT            |            | 1827890991 |              | \$500.00\$431,080.54    |
| 07/01/2010 | MISC | MISCELLANEOUS DEBIT   | 0003834772 | 0014000093 | \$2,532.02   | \$428,548.52            |
| 07/02/2010 | ACH  | ACH CREDIT            |            | 1828609867 |              | \$21,450.24\$449,998.76 |
| 07/02/2010 | ACH  | ACH CREDIT            |            | 1838862047 |              | \$647.66\$450,646.42    |
| 07/02/2010 | DEP  | REGULAR DEPOSIT       |            | 0575061790 |              | \$57.80\$450,704.22     |
| 07/02/2010 | MISC | MISCELLANEOUS DEBIT   | 0003644205 | 0035008479 | \$126,716.17 | \$323,988.05            |



Account Totals:

47 \$834,487.50 60 \$833,976.61

Acct: 01153094616

Name: Controlled Disbursmt

Bank: HNB

Currency: USD
















**SUMMARY BALANCES as of 07/02/2010**

| Description            | Total Items | Amount      |
|------------------------|-------------|-------------|
| LEDGER BALANCE         |             | \$0.00      |
| NSF AMOUNT             |             | \$0.00      |
| OPENING AVAILABLE      |             | \$0.00      |
| COLLECTED BALANCE      |             | \$0.00      |
| ONE DAY FLOAT          |             | \$0.00      |
| TWO OR MORE DAYS FLOAT |             | \$0.00      |
| TOTAL CREDITS          | 4           | \$34,087.51 |
| TOTAL DEBITS           | 6           | \$34,087.51 |





















**DETAIL TRANSACTION**

Opening Ledger Balance as of 07/02/2010: \$0.00

| Date       | Item Type | Description             | Cust Ref # | Bank Ref # | Debits     | Credits     | Running Balance |
|------------|-----------|-------------------------|------------|------------|------------|-------------|-----------------|
| 06/01/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$36.00         |
| 06/01/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$72.00         |
| 06/01/2010 | CHK       | CHECK PAID              | 0000008327 | 0650055789 | \$543.66   |             | (\$471.66)      |
| 06/01/2010 | CHK       | CHECK PAID              | 0000008330 | 0640368488 | \$142.50   |             | (\$614.16)      |
| 06/01/2010 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | (\$650.16)      |
| 06/01/2010 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | (\$686.16)      |
| 06/02/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | (\$650.16)      |
| 06/02/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | (\$614.16)      |
| 06/02/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | (\$578.16)      |
| 06/02/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | (\$542.16)      |
| 06/02/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | (\$506.16)      |
| 06/02/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | (\$470.16)      |
| 06/02/2010 | MISC      | MISCELLANEOUS CREDIT    |            | 0013020878 |            | \$5,856.00  | \$5,385.84      |
| 06/02/2010 | MISC      | MISCELLANEOUS CREDIT    |            | 0013020882 |            | \$686.16    | \$6,072.00      |
| 06/02/2010 | MISC      | MISCELLANEOUS CREDIT    |            | 0013020880 |            | \$686.16    | \$6,758.16      |
| 06/02/2010 | CHK       | CHECK PAID              | 0000008255 | 0620103348 | \$2,500.00 |             | \$4,258.16      |
| 06/02/2010 | CHK       | CHECK PAID              | 0000008356 | 0620103347 | \$2,500.00 |             | \$1,758.16      |
| 06/02/2010 | CHK       | CHECK PAID              | 0000008341 | 0620059576 | \$696.00   |             | \$1,062.16      |
| 06/02/2010 | CHK       | CHECK PAID              | 0000008353 | 0650381133 | \$85.00    |             | \$977.16        |
| 06/02/2010 | CHK       | CHECK PAID              | 0000008343 | 0620059575 | \$75.00    |             | \$902.16        |
| 06/02/2010 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$866.16        |
| 06/02/2010 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$830.16        |
| 06/02/2010 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$794.16        |
| 06/02/2010 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$758.16        |
| 06/02/2010 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$722.16        |
| 06/02/2010 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$686.16        |
| 06/02/2010 | MISC      | MISCELLANEOUS DEBIT     | 0003834741 | 0022105456 | \$686.16   |             | \$0.00          |
| 06/04/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$36.00         |
| 06/04/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$72.00         |
| 06/04/2010 | MISC      | MISCELLANEOUS CREDIT    |            | 0035011494 |            | \$15,580.10 | \$15,652.10     |
| 06/04/2010 | CHK       | CHECK PAID              | 0000008366 | 0640029233 | \$9,268.70 |             | \$6,383.40      |
| 06/04/2010 | CHK       | CHECK PAID              | 0000008367 | 0583040724 | \$6,311.40 |             | \$72.00         |
| 06/04/2010 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$36.00         |
| 06/04/2010 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$0.00          |
| 06/07/2010 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$36.00         |








|            |   |      |                            |            |            |             |             |
|------------|---|------|----------------------------|------------|------------|-------------|-------------|
| 06/07/2010 |    | MISC | MISCELLANEOUS CREDIT       | 0021108749 |            | \$1,786.09  | \$1,822.09  |
| 06/07/2010 |    | CHK  | CHECK PAID                 | 0000008364 | 0650100320 | \$1,786.09  | \$36.00     |
| 06/07/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$0.00      |
| 06/08/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$36.00     |
| 06/08/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$72.00     |
| 06/08/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$108.00    |
| 06/08/2010 |    | MISC | MISCELLANEOUS CREDIT       | 0022024216 |            | \$15,782.24 | \$15,890.24 |
| 06/08/2010 |    | CHK  | CHECK PAID                 | 0000008380 | 0610276997 | \$7,500.00  | \$8,390.24  |
| 06/08/2010 |    | CHK  | CHECK PAID                 | 0000008368 | 0650398514 | \$6,481.84  | \$1,908.40  |
| 06/08/2010 |    | CHK  | CHECK PAID                 | 0000008405 | 0575083985 | \$1,800.40  | \$108.00    |
| 06/08/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$72.00     |
| 06/08/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$36.00     |
| 06/08/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$0.00      |
| 06/09/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$36.00     |
| 06/09/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$72.00     |
| 06/09/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$108.00    |
| 06/09/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$144.00    |
| 06/09/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$180.00    |
| 06/09/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$216.00    |
| 06/09/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$252.00    |
| 06/09/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$288.00    |
| 06/09/2010 |  | MISC | MISCELLANEOUS CREDIT       | 0013003382 |            | \$29,340.93 | \$29,628.93 |
| 06/09/2010 |  | CHK  | CHECK PAID                 | 0000008398 | 0511066955 | \$11,958.99 | \$17,669.94 |
| 06/09/2010 |  | CHK  | CHECK PAID                 | 0000008394 | 0620101562 | \$10,626.68 | \$7,043.26  |
| 06/09/2010 |  | CHK  | CHECK PAID                 | 0000008402 | 0610625300 | \$3,432.23  | \$3,611.03  |
| 06/09/2010 |  | CHK  | CHECK PAID                 | 0000008379 | 0610529712 | \$2,686.03  | \$925.00    |
| 06/09/2010 |  | CHK  | CHECK PAID                 | 0000008378 | 0620116852 | \$264.00    | \$661.00    |
| 06/09/2010 |  | CHK  | CHECK PAID                 | 0000008382 | 0610531493 | \$200.00    | \$461.00    |
| 06/09/2010 |  | CHK  | CHECK PAID                 | 0000008400 | 0620003140 | \$130.00    | \$331.00    |
| 06/09/2010 |  | CHK  | CHECK PAID                 | 0000008386 | 0620003059 | \$43.00     | \$288.00    |
| 06/09/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$252.00    |
| 06/09/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$216.00    |
| 06/09/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$180.00    |
| 06/09/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$144.00    |
| 06/09/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$108.00    |
| 06/09/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$72.00     |
| 06/09/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$36.00     |
| 06/09/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$0.00      |
| 06/10/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$36.00     |
| 06/10/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$72.00     |
| 06/10/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$108.00    |
| 06/10/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$144.00    |
| 06/10/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$180.00    |
| 06/10/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$216.00    |
| 06/10/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00     | \$252.00    |
| 06/10/2010 |   | MISC | ACCOUNT ANALYSIS           |            |            | \$36.00     | \$288.00    |











|            |      |                      |            |            |             |             |             |
|------------|------|----------------------|------------|------------|-------------|-------------|-------------|
|            |      | REFUND               |            |            |             |             |             |
| 06/10/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$324.00    |
|            |      | REFUND               |            |            |             |             |             |
| 06/10/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$360.00    |
|            |      | REFUND               |            |            |             |             |             |
| 06/10/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$396.00    |
|            |      | REFUND               |            |            |             |             |             |
| 06/10/2010 | MISC | MISCELLANEOUS CREDIT | 0034005284 |            |             | \$10,565.78 | \$10,961.78 |
| 06/10/2010 | CHK  | CHECK PAID           | 0000008395 | 0630036438 | \$7,070.85  |             | \$3,890.93  |
| 06/10/2010 | CHK  | CHECK PAID           | 0000008385 | 0630004229 | \$579.68    |             | \$3,311.25  |
| 06/10/2010 | CHK  | CHECK PAID           | 0000008396 | 0630001030 | \$529.00    |             | \$2,782.25  |
| 06/10/2010 | CHK  | CHECK PAID           | 0000008384 | 0630052480 | \$433.08    |             | \$2,349.17  |
| 06/10/2010 | CHK  | CHECK PAID           | 0000008390 | 0620378945 | \$425.00    |             | \$1,924.17  |
| 06/10/2010 | CHK  | CHECK PAID           | 0000008399 | 0630088967 | \$400.00    |             | \$1,524.17  |
| 06/10/2010 | CHK  | CHECK PAID           | 0000008404 | 0620380472 | \$342.17    |             | \$1,182.00  |
| 06/10/2010 | CHK  | CHECK PAID           | 0000008375 | 0620378993 | \$297.00    |             | \$885.00    |
| 06/10/2010 | CHK  | CHECK PAID           | 0000008393 | 0630089015 | \$229.00    |             | \$656.00    |
| 06/10/2010 | CHK  | CHECK PAID           | 0000008406 | 0630098155 | \$140.00    |             | \$516.00    |
| 06/10/2010 | CHK  | CHECK PAID           | 0000008376 | 0620380419 | \$120.00    |             | \$396.00    |
| 06/10/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$360.00    |
| 06/10/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$324.00    |
| 06/10/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$288.00    |
| 06/10/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$252.00    |
| 06/10/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$216.00    |
| 06/10/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$180.00    |
| 06/10/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$144.00    |
| 06/10/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$108.00    |
| 06/10/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$72.00     |
| 06/10/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$36.00     |
| 06/10/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$0.00      |
| 06/11/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$36.00     |
|            |      | REFUND               |            |            |             |             |             |
| 06/11/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$72.00     |
|            |      | REFUND               |            |            |             |             |             |
| 06/11/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$108.00    |
|            |      | REFUND               |            |            |             |             |             |
| 06/11/2010 | MISC | MISCELLANEOUS CREDIT | 0035011581 |            |             | \$19,021.52 | \$19,129.52 |
| 06/11/2010 | CHK  | CHECK PAID           | 0000008369 | 0630451594 | \$17,905.94 |             | \$1,223.58  |
| 06/11/2010 | CHK  | CHECK PAID           | 0000008403 | 0640076907 | \$1,059.42  |             | \$164.16    |
| 06/11/2010 | CHK  | CHECK PAID           | 0000008397 | 0640088195 | \$56.16     |             | \$108.00    |
| 06/11/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$72.00     |
| 06/11/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$36.00     |
| 06/11/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$0.00      |
| 06/14/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$36.00     |
|            |      | REFUND               |            |            |             |             |             |
| 06/14/2010 | MISC | MISCELLANEOUS CREDIT | 0011000696 |            |             | \$24,818.25 | \$24,854.25 |
| 06/14/2010 | CHK  | CHECK PAID           | 0000008389 | 0650003141 | \$24,818.25 |             | \$36.00     |
| 06/14/2010 | FEE  | MISCELLANEOUS FEES   |            |            | \$36.00     |             | \$0.00      |
| 06/15/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$36.00     |
|            |      | REFUND               |            |            |             |             |             |
| 06/15/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$72.00     |
|            |      | REFUND               |            |            |             |             |             |
| 06/15/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$108.00    |
|            |      | REFUND               |            |            |             |             |             |
| 06/15/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$144.00    |
|            |      | REFUND               |            |            |             |             |             |
| 06/15/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$180.00    |
|            |      | REFUND               |            |            |             |             |             |
| 06/15/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$216.00    |
|            |      | REFUND               |            |            |             |             |             |
| 06/15/2010 | MISC | ACCOUNT ANALYSIS     |            |            |             | \$36.00     | \$252.00    |
|            |      | REFUND               |            |            |             |             |             |
| 06/15/2010 | MISC | MISCELLANEOUS CREDIT | 0012017757 |            |             | \$24,417.39 | \$24,669.39 |

|            |   |      |                         |            |            |             |             |
|------------|---|------|-------------------------|------------|------------|-------------|-------------|
| 06/15/2010 |    | MISC | MISCELLANEOUS CREDIT    | 0012017763 |            | \$1,675.37  | \$26,344.76 |
| 06/15/2010 |    | CHK  | CHECK PAID              | 0000001022 | 0610247274 | \$9,106.60  | \$17,238.16 |
| 06/15/2010 |    | CHK  | CHECK PAID              | 0000008383 | 0610029286 | \$5,800.00  | \$11,438.16 |
| 06/15/2010 |    | CHK  | CHECK PAID              | 0000001023 | 0610247275 | \$2,978.36  | \$8,459.80  |
| 06/15/2010 |    | CHK  | CHECK PAID              | 0000008388 | 0610023987 | \$2,961.33  | \$5,498.47  |
| 06/15/2010 |    | CHK  | CHECK PAID              | 0000008423 | 0585105840 | \$2,525.00  | \$2,973.47  |
| 06/15/2010 |    | CHK  | CHECK PAID              | 0000008392 | 0610088629 | \$975.60    | \$1,997.87  |
| 06/15/2010 |    | CHK  | CHECK PAID              | 0000008432 | 0620125563 | \$862.23    | \$1,135.64  |
| 06/15/2010 |    | CHK  | CHECK PAID              | 0000008391 | 0620079538 | \$764.19    | \$371.45    |
| 06/15/2010 |    | CHK  | CHECK PAID              | 0000008407 | 0650304858 | \$70.50     | \$300.95    |
| 06/15/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$264.95    |
| 06/15/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$228.95    |
| 06/15/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$192.95    |
| 06/15/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$156.95    |
| 06/15/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$120.95    |
| 06/15/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$84.95     |
| 06/15/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$48.95     |
| 06/16/2010 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00     | \$84.95     |
| 06/16/2010 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00     | \$120.95    |
| 06/16/2010 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00     | \$156.95    |
| 06/16/2010 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00     | \$192.95    |
| 06/16/2010 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00     | \$228.95    |
| 06/16/2010 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00     | \$264.95    |
| 06/16/2010 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00     | \$300.95    |
| 06/16/2010 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00     | \$336.95    |
| 06/16/2010 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00     | \$372.95    |
| 06/16/2010 |  | MISC | MISCELLANEOUS CREDIT    | 0013010810 |            | \$21,527.93 | \$21,900.88 |
| 06/16/2010 |  | CHK  | CHECK PAID              | 0000008419 | 0920207736 | \$7,350.00  | \$14,550.88 |
| 06/16/2010 |  | CHK  | CHECK PAID              | 0000008436 | 0610643016 | \$6,034.16  | \$8,516.72  |
| 06/16/2010 |  | CHK  | CHECK PAID              | 0000008408 | 0620006056 | \$5,111.84  | \$3,404.88  |
| 06/16/2010 |  | CHK  | CHECK PAID              | 0000008429 | 0620019090 | \$673.00    | \$2,731.88  |
| 06/16/2010 |  | CHK  | CHECK PAID              | 0000008416 | 0610522214 | \$264.53    | \$2,467.35  |
| 06/16/2010 |  | CHK  | CHECK PAID              | 0000008424 | 0610776920 | \$200.00    | \$2,267.35  |
| 06/16/2010 |  | CHK  | CHECK PAID              | 0000008428 | 0620079482 | \$100.00    | \$2,167.35  |
| 06/16/2010 |  | CHK  | CHECK PAID              | 0000008425 | 0620124567 | \$87.50     | \$2,079.85  |
| 06/16/2010 |  | CHK  | CHECK PAID              | 0000008420 | 0610520782 | \$80.48     | \$1,999.37  |
| 06/16/2010 |   | FEE  | MISCELLANEOUS FEES      | 1153094616 |            | \$1,675.37  | \$324.00    |
| 06/16/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$288.00    |
| 06/16/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$252.00    |
| 06/16/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$216.00    |
| 06/16/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$180.00    |
| 06/16/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$144.00    |
| 06/16/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$108.00    |
| 06/16/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$72.00     |
| 06/16/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$36.00     |
| 06/16/2010 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     | \$0.00      |
| 06/17/2010 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00     | \$36.00     |
| 06/17/2010 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00     | \$72.00     |
| 06/17/2010 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00     | \$108.00    |
| 06/17/2010 |   | MISC | ACCOUNT ANALYSIS        |            |            | \$36.00     | \$144.00    |







|            |      |                                      |            |            |             |             |             |
|------------|------|--------------------------------------|------------|------------|-------------|-------------|-------------|
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| 06/17/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$216.00    |
| 06/17/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$252.00    |
| 06/17/2010 | MISC | MISCELLANEOUS CREDIT                 | 0034024293 |            |             | \$32,720.66 | \$32,972.66 |
| 06/17/2010 | CHK  | CHECK PAID                           | 0000008422 | 0630004228 | \$15,015.00 |             | \$17,957.66 |
| 06/17/2010 | CHK  | CHECK PAID                           | 0000008437 | 0620504292 | \$8,010.00  |             | \$9,947.66  |
| 06/17/2010 | CHK  | CHECK PAID                           | 0000008426 | 0630000376 | \$5,902.01  |             | \$4,045.65  |
| 06/17/2010 | CHK  | CHECK PAID                           | 0000008413 | 0630002166 | \$2,745.33  |             | \$1,300.32  |
| 06/17/2010 | CHK  | CHECK PAID                           | 0000008421 | 0630073612 | \$993.30    |             | \$307.02    |
| 06/17/2010 | CHK  | CHECK PAID                           | 0000008414 | 0620484642 | \$31.02     |             | \$276.00    |
| 06/17/2010 | CHK  | CHECK PAID                           | 0000008411 | 0630024609 | \$24.00     |             | \$252.00    |
| 06/17/2010 | FEE  | MISCELLANEOUS FEES                   |            |            | \$36.00     |             | \$216.00    |
| 06/17/2010 | FEE  | MISCELLANEOUS FEES                   |            |            | \$36.00     |             | \$180.00    |
| 06/17/2010 | FEE  | MISCELLANEOUS FEES                   |            |            | \$36.00     |             | \$144.00    |
| 06/17/2010 | FEE  | MISCELLANEOUS FEES                   |            |            | \$36.00     |             | \$108.00    |
| 06/17/2010 | FEE  | MISCELLANEOUS FEES                   |            |            | \$36.00     |             | \$72.00     |
| 06/17/2010 | FEE  | MISCELLANEOUS FEES                   |            |            | \$36.00     |             | \$36.00     |
| 06/17/2010 | FEE  | MISCELLANEOUS FEES                   |            |            | \$36.00     |             | \$0.00      |
| 06/18/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$36.00     |
| 06/18/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$72.00     |
| 06/18/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$108.00    |
| 06/18/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$144.00    |
| 06/18/2010 | MISC | MISCELLANEOUS CREDIT                 | 0025048688 |            |             | \$1,331.36  | \$1,475.36  |
| 06/18/2010 | CHK  | CHECK PAID                           | 0000008434 | 0640059656 | \$666.87    |             | \$808.49    |
| 06/18/2010 | CHK  | CHECK PAID                           | 0000008431 | 0630327221 | \$390.00    |             | \$418.49    |
| 06/18/2010 | CHK  | CHECK PAID                           | 0000008418 | 0640022864 | \$250.74    |             | \$167.75    |
| 06/18/2010 | CHK  | CHECK PAID                           | 0000008401 | 0630264074 | \$23.75     |             | \$144.00    |
| 06/18/2010 | FEE  | MISCELLANEOUS FEES                   |            |            | \$36.00     |             | \$108.00    |
| 06/18/2010 | FEE  | MISCELLANEOUS FEES                   |            |            | \$36.00     |             | \$72.00     |
| 06/18/2010 | FEE  | MISCELLANEOUS FEES                   |            |            | \$36.00     |             | \$36.00     |
| 06/18/2010 | FEE  | MISCELLANEOUS FEES                   |            |            | \$36.00     |             | \$0.00      |
| 06/21/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$36.00     |
| 06/21/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$72.00     |
| 06/21/2010 | MISC | MISCELLANEOUS CREDIT                 | 0031023500 |            |             | \$1,163.03  | \$1,235.03  |
| 06/21/2010 | CHK  | CHECK PAID                           | 0000008433 | 0650073958 | \$1,050.00  |             | \$185.03    |
| 06/21/2010 | CHK  | CHECK PAID                           | 0000008381 | 0554124315 | \$113.03    |             | \$72.00     |
| 06/21/2010 | FEE  | MISCELLANEOUS FEES                   |            |            | \$36.00     |             | \$36.00     |
| 06/21/2010 | FEE  | MISCELLANEOUS FEES                   |            |            | \$36.00     |             | \$0.00      |
| 06/22/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$36.00     |
| 06/22/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$72.00     |
| 06/22/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$108.00    |
| 06/22/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$144.00    |
| 06/22/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$180.00    |
| 06/22/2010 | MISC | ACCOUNT ANALYSIS<br>REFUND           |            |            |             | \$36.00     | \$216.00    |
| 06/22/2010 | MISC | MISCELLANEOUS CREDIT                 | 0022052160 |            |             | \$26,066.03 | \$26,282.03 |
| 06/22/2010 | CHK  | CHECK PAID                           | 0000008456 | 0610050169 | \$21,066.82 |             | \$5,215.21  |
| 06/22/2010 | CHK  | CHECK PAID                           | 0000008370 | 0610050105 | \$2,657.00  |             | \$2,558.21  |



|            |   |      |                            |            |            |             |                         |
|------------|---|------|----------------------------|------------|------------|-------------|-------------------------|
| 06/22/2010 |    | CHK  | CHECK PAID                 | 0000008448 | 0610003051 | \$982.82    | \$1,575.39              |
| 06/22/2010 |    | CHK  | CHECK PAID                 | 0000008409 | 0610050104 | \$943.00    | \$632.39                |
| 06/22/2010 |    | CHK  | CHECK PAID                 | 0000008415 | 0610101738 | \$366.39    | \$266.00                |
| 06/22/2010 |    | CHK  | CHECK PAID                 | 0000008371 | 0610050103 | \$50.00     | \$216.00                |
| 06/22/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$180.00                |
| 06/22/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$144.00                |
| 06/22/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$108.00                |
| 06/22/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$72.00                 |
| 06/22/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$36.00                 |
| 06/22/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$0.00                  |
| 06/23/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$36.00         |
| 06/23/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$72.00         |
| 06/23/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$108.00        |
| 06/23/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$144.00        |
| 06/23/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$180.00        |
| 06/23/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$216.00        |
| 06/23/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$252.00        |
| 06/23/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$288.00        |
| 06/23/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$324.00        |
| 06/23/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$360.00        |
| 06/23/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$396.00        |
| 06/23/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$432.00        |
| 06/23/2010 |  | MISC | MISCELLANEOUS CREDIT       |            | 0033015666 |             | \$13,668.19 \$14,100.19 |
| 06/23/2010 |  | CHK  | CHECK PAID                 | 0000008444 | 0610641898 | \$13,285.87 | \$814.32                |
| 06/23/2010 |  | CHK  | CHECK PAID                 | 0000008464 | 0610507297 | \$382.32    | \$432.00                |
| 06/23/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$396.00                |
| 06/23/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$360.00                |
| 06/23/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$324.00                |
| 06/23/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$288.00                |
| 06/23/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$252.00                |
| 06/23/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$216.00                |
| 06/23/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$180.00                |
| 06/23/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$144.00                |
| 06/23/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$108.00                |
| 06/23/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$72.00                 |
| 06/23/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$36.00                 |
| 06/23/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$0.00                  |
| 06/24/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$36.00         |
| 06/24/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$72.00         |
| 06/24/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$36.00                 |
| 06/24/2010 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$0.00                  |
| 06/25/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$36.00         |
| 06/25/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$72.00         |
| 06/25/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$108.00        |
| 06/25/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$144.00        |
| 06/25/2010 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$180.00        |

|            |  |                         |                       |             |             |             |
|------------|--|-------------------------|-----------------------|-------------|-------------|-------------|
| 06/25/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$216.00    |
| 06/25/2010 |  MISC   | MISCELLANEOUS CREDIT    | 0035023376            |             | \$2,817.28  | \$3,033.28  |
| 06/25/2010 |  CHK    | CHECK PAID              | 0000008445 0640060632 | \$2,817.28  |             | \$216.00    |
| 06/25/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$180.00    |
| 06/25/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$144.00    |
| 06/25/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$108.00    |
| 06/25/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$72.00     |
| 06/25/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$36.00     |
| 06/25/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$0.00      |
| 06/28/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$36.00     |
| 06/28/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$72.00     |
| 06/28/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$108.00    |
| 06/28/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$144.00    |
| 06/28/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$180.00    |
| 06/28/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$216.00    |
| 06/28/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$180.00    |
| 06/28/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$144.00    |
| 06/28/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$108.00    |
| 06/28/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$72.00     |
| 06/28/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$36.00     |
| 06/28/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$0.00      |
| 06/29/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$36.00     |
| 06/29/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$72.00     |
| 06/29/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$108.00    |
| 06/29/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$144.00    |
| 06/29/2010 |  MISC | MISCELLANEOUS CREDIT    | 0012007129            |             | \$2,673.51  | \$2,817.51  |
| 06/29/2010 |  CHK  | CHECK PAID              | 0000008427 0610235995 | \$2,648.51  |             | \$169.00    |
| 06/29/2010 |  CHK  | CHECK PAID              | 0000008410 0610019102 | \$25.00     |             | \$144.00    |
| 06/29/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$108.00    |
| 06/29/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$72.00     |
| 06/29/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$36.00     |
| 06/29/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$0.00      |
| 06/30/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$36.00     |
| 06/30/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$72.00     |
| 06/30/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$108.00    |
| 06/30/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$144.00    |
| 06/30/2010 |  MISC | MISCELLANEOUS CREDIT    | 0023042451            |             | \$25,864.51 | \$26,008.51 |
| 06/30/2010 |  CHK  | CHECK PAID              | 0000008470 0581065531 | \$13,966.02 |             | \$12,042.49 |
| 06/30/2010 |  CHK  | CHECK PAID              | 0000008472 0581065530 | \$9,235.36  |             | \$2,807.13  |
| 06/30/2010 |  CHK  | CHECK PAID              | 0000008435 0620074255 | \$2,500.00  |             | \$307.13    |
| 06/30/2010 |  CHK  | CHECK PAID              | 0000008441 0610517812 | \$163.13    |             | \$144.00    |
| 06/30/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$108.00    |
| 06/30/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$72.00     |
| 06/30/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$36.00     |
| 06/30/2010 | FEE  | MISCELLANEOUS FEES      |                       | \$36.00     |             | \$0.00      |
| 07/01/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$36.00     |
| 07/01/2010 | MISC   | ACCOUNT ANALYSIS REFUND |                       |             | \$36.00     | \$72.00     |



|                 |   |      |                            |            |            |                  |                  |
|-----------------|---|------|----------------------------|------------|------------|------------------|------------------|
| 07/01/2010      |  | MISC | MISCELLANEOUS CREDIT       | 0014000092 |            | \$2,532.02       | \$2,604.02       |
| 07/01/2010      |  | CHK  | CHECK PAID                 | 0000008473 | 0630077269 | \$2,532.02       | \$72.00          |
| 07/01/2010      |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00          | \$36.00          |
| 07/01/2010      |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00          | \$0.00           |
| 07/02/2010      |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00          | \$36.00          |
| 07/02/2010      |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00          | \$72.00          |
| 07/02/2010      |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            | \$36.00          | \$108.00         |
| 07/02/2010      |  | MISC | MISCELLANEOUS CREDIT       | 0035008480 |            | \$33,979.51      | \$34,087.51      |
| 07/02/2010      |  | CHK  | CHECK PAID                 | 0000008471 | 0630297371 | \$12,420.40      | \$21,667.11      |
| 07/02/2010      |  | CHK  | CHECK PAID                 | 0000008474 | 0553093852 | \$11,600.68      | \$10,066.43      |
| 07/02/2010      |  | CHK  | CHECK PAID                 | 0000008475 | 0553093851 | \$9,958.43       | \$108.00         |
| 07/02/2010      |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00          | \$72.00          |
| 07/02/2010      |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00          | \$36.00          |
| 07/02/2010      |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00          | \$0.00           |
| Account Totals: |   |      |                            |            |            | 199 \$318,556.02 | 134 \$318,556.02 |

Grand Total: 327 \$1,381,706.00 203 \$1,393,023.07

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Company Name: Surefil, LLC User Name: Graham, Eric

Surefil LLC

07/06/10 10:02:51 AM

Printed By: Becky Hoekstra

## Outstanding Check Report

| Chk #   | Chk Date | Trs Code | Payee Name                           | Currency Code : | Payee # / Memo | Src | Check Amt     |
|---|----------|----------|--------------------------------------|-----------------|----------------|-----|---------------|
| <b>Bank # : 002 (Huntington-Disbursement)</b> |          |          |                                      |                 |                |     |               |
| 7051  | 07/29/09 | AP       | Lansing Community College            | USD (Dollars)   | LANSING CC     | AP  | 583.40        |
| 8438  | 06/16/10 | AP       | Monarch Plastics Inc                 |                 | MONARCH        | AP  | 500.00        |
| 8447  | 06/17/10 | AP       | Harder & Warner Landscape Contractor |                 | HARDER         | AP  | 100.00        |
| 8460  | 06/17/10 | AP       | Elise Sellers                        |                 | SELLERS        | AP  | 390.00        |
| 8477  | 07/01/10 | AP       | Alliance Analytical Laboratories     |                 | ALLIANCEAN     | AP  | 666.00        |
| 8478  | 07/01/10 | AP       | Grand Rapids City Treasurer          |                 | CITYOFGR       | AP  | 1,647.24      |
| 8479  | 07/01/10 | AP       | Falcon Pallet                        |                 | FALCONPALL     | AP  | 2,363.00      |
| 8480  | 07/01/10 | AP       | Gill Staffing Inc                    |                 | GILL           | AP  | 779.66        |
| 8481  | 07/01/10 | AP       | Shorewood Engineering Inc            |                 | SHOREWOOD      | AP  | 201.08        |
| 8482  | 07/01/10 | AP       | Total Quality, Inc.                  |                 | TOTAL          | AP  | 4,403.18      |
| 999070110                                     | 07/01/10 | AP       | Oriental Aromatics Inc.              |                 | ORIENTAL       | AP  | 1,300.00      |
| 999070111                                     | 07/01/10 | AP       | Silgan Plastic Corporation           |                 | SILGAN         | AP  | 15,912.38     |
| 999070112                                     | 07/01/10 | AP       | TEAM Packaging, Inc.                 |                 | TEAMPACKAG     | AP  | 68,003.92     |
| 002: 13 Record(s)                             |          |          |                                      |                 |                |     | USD 96,849.86 |
| Report: 13 Record(s)                          |          |          |                                      |                 |                |     | USD 96,849.86 |
| Total for 002 :                               |          |          |                                      |                 |                |     |               |
| Total for this Report :                       |          |          |                                      |                 |                |     |               |

Detail Report Sorted by Bank # + Check #

Specific Option(s):  
1.) All Checks

## CRITERIA

Filter(s):  
Bank #: "002"

**Payroll Account  
Reconciliation  
June-10**

| <u>Check #</u>              | <u>Date</u> | <u>Amount</u> | <u>Cleared</u> | <u>O/S</u> |
|-----------------------------|-------------|---------------|----------------|------------|
| 12371 Seven Oaks Capital    | 12/31/09    | \$ 430.74     | \$             | 430.74     |
| 12424 William Stockton      | 01/29/10    | \$ 1,173.72   | \$             | 1,173.72   |
| 12663 Aura Marina Agustin   | 06/04/10    | \$ 273.36     | \$ 273.36      | -          |
| 12664 Hector Catala         | 06/04/10    | \$ 295.52     | \$ 295.52      | -          |
| 12665 Nick Crapsey          | 06/04/10    | \$ 266.51     | \$ 266.51      | -          |
| 12666 Juana Fundora         | 06/04/10    | \$ 254.56     | \$ 254.56      | -          |
| 12667 Rene Gonzales         | 06/04/10    | \$ 369.40     | \$ 369.40      | -          |
| 12668 Jorge Gordillo        | 06/04/10    | \$ 273.36     | \$ 273.36      | -          |
| 12669 Raul Gordillo         | 06/04/10    | \$ 164.02     | \$ 164.02      | -          |
| 12670 Leobardo Guerrero     | 06/04/10    | \$ 360.17     | \$ 360.17      | -          |
| 12671 Trisha Jacobus        | 06/04/10    | \$ 231.06     | \$ 231.06      | -          |
| 12672 Bhim Khanal           | 06/04/10    | \$ 266.20     | \$ 266.20      | -          |
| 12673 Achut Khatiwoda       | 06/04/10    | \$ 266.50     | \$ 266.50      | -          |
| 12674 Rogelio Lopez         | 06/04/10    | \$ 304.76     | \$ 304.76      | -          |
| 12675 Jessica Munguia       | 06/04/10    | \$ 266.02     | \$ 266.02      | -          |
| 12676 Anastacio Perez       | 06/04/10    | \$ 342.86     | \$ 342.86      | -          |
| 12677 Jesus Perez           | 06/04/10    | \$ 272.52     | \$ 272.52      | -          |
| 12678 Jessica Rios Gonzalez | 06/04/10    | \$ 273.36     | \$ 273.36      | -          |
| 12679 Lorraine Vanhemert    | 06/04/10    | \$ 210.14     | \$ 210.14      | -          |
| 12680 Kelvin Woods          | 06/04/10    | \$ 364.52     | \$ 364.52      | -          |
| 12681 Gordon Howell         | 06/04/10    | \$ 172.11     | \$ 172.11      | -          |
| 12682 James Lehnert         | 06/04/10    | \$ 469.89     | \$ 469.89      | -          |
| 12683 Randy Wells           | 06/04/10    | \$ 297.51     | \$ 297.51      | -          |
| 12684 Alan Brill            | 06/04/10    | \$ 1,100.25   | \$ 1,100.25    | -          |
| 12685 Nick Jones            | 06/04/10    | \$ 737.21     | \$ 737.21      | -          |
| 12686 Adebolu Ojo           | 06/04/10    | \$ 387.20     | \$ 387.20      | -          |
| 12687 Jeremy Foy            | 06/04/10    | \$ 876.27     | \$ 876.27      | -          |
| 12688 Jim Schmelter         | 06/04/10    | \$ 5,174.26   | \$ 5,174.26    | -          |
| 12689 Barbara Schuring      | 06/04/10    | \$ 277.07     | \$ 277.07      | -          |
| 12690 MISDu                 | 06/04/10    | \$ 922.35     | \$ 922.35      | -          |
| 12691 Aura Marina Agustin   | 06/18/10    | \$ 543.30     | \$ 543.30      | -          |
| 12692 Hector Catala         | 06/18/10    | \$ 591.04     | \$ 591.04      | -          |
| 12693 Nick Crapsey          | 06/18/10    | \$ 495.80     | \$ 495.80      | -          |
| 12694 Juana Fundora         | 06/18/10    | \$ 541.80     | \$ 541.80      | -          |
| 12695 Rene Gonzales         | 06/18/10    | \$ 654.91     | \$ 654.91      | -          |
| 12696 Jorge Gordillo        | 06/18/10    | \$ 535.77     | \$ 535.77      | -          |
| 12697 Leobardo Guerrero     | 06/18/10    | \$ 719.15     | \$ 719.15      | -          |
| 12698 Trisha Jacobus        | 06/18/10    | \$ 332.08     | \$ 332.08      | -          |
| 12699 Bhim Khanal           | 06/18/10    | \$ 484.82     | \$ 484.82      | -          |
| 12700 Achut Khatiwoda       | 06/18/10    | \$ 499.86     | \$ 499.86      | -          |
| 12701 Rogelio Lopez         | 06/18/10    | \$ 591.61     | \$ 591.61      | -          |
| 12702 Jessica Munguia       | 06/18/10    | \$ 528.13     | \$ 528.13      | -          |
| 12703 Anastacio Perez       | 06/18/10    | \$ 690.46     | \$ 690.46      | -          |
| 12704 Jesus Perez           | 06/18/10    | \$ 529.76     | \$ 529.76      | -          |
| 12705 Jessica Rios Gonzalez | 06/18/10    | \$ 525.52     | \$ 525.52      | -          |
| 12706 Lorraine Vanhemert    | 06/18/10    | \$ 469.60     | \$ 469.60      | -          |
| 12707 Kelvin Woods          | 06/18/10    | \$ 514.29     | \$ 514.29      | -          |
| 12708 Gordon Howell         | 06/18/10    | \$ 310.02     | \$ 310.02      | -          |
| 12709 James Lehnert         | 06/18/10    | \$ 1,004.26   | \$ 1,004.26    | -          |
| 12710 Randy Wells           | 06/18/10    | \$ 603.77     | \$ 603.77      | -          |
| 12711 Alan Brill            | 06/18/10    | \$ 1,226.71   | \$ 1,226.71    | -          |
| 12712 Nick Jones            | 06/18/10    | \$ 842.33     | \$ 842.33      | -          |

|                                |          |    |           |    |           |    |           |
|--------------------------------|----------|----|-----------|----|-----------|----|-----------|
| 12713 Adebolu Ojo              | 06/18/10 | \$ | 739.28    | \$ | 739.28    | \$ | -         |
| 12714 Jim Schmelter            | 06/18/10 | \$ | 3,097.26  | \$ | 3,097.26  | \$ | -         |
| 12715 Barbara Schuring         | 06/18/10 | \$ | 396.74    | \$ | 396.74    | \$ | -         |
| 12716 Michigan Guaranty Agency | 06/18/10 | \$ | 171.43    | \$ | 171.43    | \$ | -         |
| 12717 MISDu                    | 06/18/10 | \$ | 741.15    | \$ | 741.15    | \$ | -         |
| 12718 Aura Marina Agustin      | 07/02/10 | \$ | 522.79    |    |           | \$ | 522.79    |
| 12719 Hector Catala            | 07/02/10 | \$ | 591.04    |    |           | \$ | 591.04    |
| 12720 Nick Crapsey             | 07/02/10 | \$ | 453.14    |    |           | \$ | 453.14    |
| 12721 Juana Fundora            | 07/02/10 | \$ | 492.04    | \$ | 492.04    | \$ | -         |
| 12722 Rene Gonzales            | 07/02/10 | \$ | 712.11    |    |           | \$ | 712.11    |
| 12723 Jorge Gordillo           | 07/02/10 | \$ | 539.03    |    |           | \$ | 539.03    |
| 12724 Raul Gordillo            | 07/02/10 | \$ | 886.30    |    |           | \$ | 886.30    |
| 12725 Leobardo Guerrero        | 07/02/10 | \$ | 705.50    |    |           | \$ | 705.50    |
| 12726 Trisha Jacobus           | 07/02/10 | \$ | 424.15    | \$ | 424.15    | \$ | -         |
| 12727 Bhim Khanal              | 07/02/10 | \$ | 492.93    | \$ | 492.93    | \$ | -         |
| 12728 Achut Khatiwoda          | 07/02/10 | \$ | 502.55    |    |           | \$ | 502.55    |
| 12729 Rogelio Lopez            | 07/02/10 | \$ | 598.87    |    |           | \$ | 598.87    |
| 12730 Jessica Munguia          | 07/02/10 | \$ | 479.28    |    |           | \$ | 479.28    |
| 12731 Anastacio Perez          | 07/02/10 | \$ | 694.86    |    |           | \$ | 694.86    |
| 12732 Jesus Perez              | 07/02/10 | \$ | 533.01    | \$ | 533.01    | \$ | -         |
| 12733 Jessica Rios Gonzalez    | 07/02/10 | \$ | 545.05    | \$ | 545.05    | \$ | -         |
| 12734 Lorraine Vanhemert       | 07/02/10 | \$ | 469.60    | \$ | 469.60    | \$ | -         |
| 12735 Kelvin Woods             | 07/02/10 | \$ | 582.86    | \$ | 582.86    | \$ | -         |
| 12736 Gordon Howell            | 07/02/10 | \$ | 442.17    | \$ | 442.17    | \$ | -         |
| 12737 James Lehnert            | 07/02/10 | \$ | 1,004.26  |    |           | \$ | 1,004.26  |
| 12738 Randy Wells              | 07/02/10 | \$ | 603.78    | \$ | 603.78    | \$ | -         |
| 12739 Alan Brill               | 07/02/10 | \$ | 1,215.21  |    |           | \$ | 1,215.21  |
| 12740 Nick Jones               | 07/02/10 | \$ | 785.39    |    |           | \$ | 785.39    |
| 12741 Adebolu Ojo              | 07/02/10 | \$ | 739.28    |    |           | \$ | 739.28    |
| 12742 Jim Schmelter            | 07/02/10 | \$ | 3,097.25  | \$ | 3,097.25  | \$ | -         |
| 12743 Barbara Schuring         | 07/02/10 | \$ | 799.05    |    |           | \$ | 799.05    |
| 12744 Michigan Guaranty Agency | 07/02/10 | \$ | 102.86    |    |           | \$ | 102.86    |
| 12745 MISDu                    | 07/02/10 | \$ | 1,043.14  |    |           | \$ | 1,043.14  |
|                                |          | \$ | 55,511.77 | \$ | 41,532.65 | \$ | 13,979.12 |

Double Check \$ 13,979.12

|          |      |           |         |      |           |      |
|----------|------|-----------|---------|------|-----------|------|
| 06/01/10 | 1262 | NCPM: 003 | /Rcpt # | 1262 | 12,824.46 | 0.00 |
| 06/08/10 | 1276 | NCPM: 003 | /Rcpt # | 1276 | 13.00     | 0.00 |
| 06/15/10 | 1289 | NCPM: 003 | /Rcpt # | 1289 | 26.00     | 0.00 |
| 06/18/10 | 1303 | NCPM: 003 | /Rcpt # | 1303 | 704.12    | 0.00 |
| 06/22/10 | 1309 | NCPM: 003 | /Rcpt # | 1309 | 20,000.00 | 0.00 |
| 06/01/10 | 1260 | PYMT: 003 | /Rcpt # | 1260 | 12,305.71 | 0.00 |
| 06/01/10 | 1261 | PYMT: 003 | /Rcpt # | 1261 | 10,725.12 | 0.00 |
| 06/02/10 | 1263 | PYMT: 003 | /Rcpt # | 1263 | 51,929.09 | 0.00 |
| 06/02/10 | 1264 | PYMT: 003 | /Rcpt # | 1264 | 2,942.42  | 0.00 |
| 06/03/10 | 1265 | PYMT: 003 | /Rcpt # | 1265 | 29,350.31 | 0.00 |
| 06/03/10 | 1266 | PYMT: 003 | /Rcpt # | 1266 | 7,969.08  | 0.00 |
| 06/04/10 | 1267 | PYMT: 003 | /Rcpt # | 1267 | 10,877.50 | 0.00 |
| 06/04/10 | 1268 | PYMT: 003 | /Rcpt # | 1268 | 13,857.20 | 0.00 |
| 06/07/10 | 1269 | PYMT: 003 | /Rcpt # | 1269 | 17,458.97 | 0.00 |
| 06/07/10 | 1270 | PYMT: 003 | /Rcpt # | 1270 | 846.18    | 0.00 |
| 06/07/10 | 1271 | PYMT: 003 | /Rcpt # | 1271 | 69,291.30 | 0.00 |
| 06/07/10 | 1272 | PYMT: 003 | /Rcpt # | 1272 | 6,957.85  | 0.00 |
| 06/07/10 | 1273 | PYMT: 003 | /Rcpt # | 1273 | 16,380.00 | 0.00 |
| 06/08/10 | 1274 | PYMT: 003 | /Rcpt # | 1274 | 15,808.89 | 0.00 |
| 06/08/10 | 1275 | PYMT: 003 | /Rcpt # | 1275 | 8,349.88  | 0.00 |
| 06/09/10 | 1277 | PYMT: 003 | /Rcpt # | 1277 | 13,466.30 | 0.00 |
| 06/09/10 | 1278 | PYMT: 003 | /Rcpt # | 1278 | 45.50     | 0.00 |
| 06/09/10 | 1279 | PYMT: 003 | /Rcpt # | 1279 | 22.00     | 0.00 |
| 06/10/10 | 1280 | PYMT: 003 | /Rcpt # | 1280 | 13,261.23 | 0.00 |
| 06/10/10 | 1281 | PYMT: 003 | /Rcpt # | 1281 | 10,725.12 | 0.00 |
| 06/11/10 | 1282 | PYMT: 003 | /Rcpt # | 1282 | 13,570.93 | 0.00 |
| 06/10/10 | 1283 | PYMT: 003 | /Rcpt # | 1283 | 10,725.12 | 0.00 |
| 06/11/10 | 1284 | PYMT: 003 | /Rcpt # | 1284 | 10,460.64 | 0.00 |
| 06/11/10 | 1285 | PYMT: 003 | /Rcpt # | 1285 | 1,306.56  | 0.00 |
| 06/14/10 | 1286 | PYMT: 003 | /Rcpt # | 1286 | 20,374.43 | 0.00 |
| 06/14/10 | 1287 | PYMT: 003 | /Rcpt # | 1287 | 32,175.36 | 0.00 |
| 06/15/10 | 1288 | PYMT: 003 | /Rcpt # | 1288 | 6,083.18  | 0.00 |
| 06/16/10 | 1290 | PYMT: 003 | /Rcpt # | 1290 | 7,293.36  | 0.00 |
| 06/17/10 | 1291 | PYMT: 003 | /Rcpt # | 1291 | 17,692.26 | 0.00 |
| 06/17/10 | 1292 | PYMT: 003 | /Rcpt # | 1292 | 21,450.24 | 0.00 |
| 06/17/10 | 1293 | PYMT: 003 | /Rcpt # | 1293 | 1,941.90  | 0.00 |
| 06/17/10 | 1294 | PYMT: 003 | /Rcpt # | 1294 | 3,467.42  | 0.00 |
| 06/17/10 | 1295 | PYMT: 003 | /Rcpt # | 1295 | 2,026.85  | 0.00 |
| 06/17/10 | 1296 | PYMT: 003 | /Rcpt # | 1296 | 501.00    | 0.00 |
| 06/17/10 | 1297 | PYMT: 003 | /Rcpt # | 1297 | 409.20    | 0.00 |
| 06/17/10 | 1298 | PYMT: 003 | /Rcpt # | 1298 | 4,155.36  | 0.00 |
| 06/17/10 | 1299 | PYMT: 003 | /Rcpt # | 1299 | 38.50     | 0.00 |
| 06/17/10 | 1300 | PYMT: 003 | /Rcpt # | 1300 | 10,036.56 | 0.00 |
| 06/18/10 | 1301 | PYMT: 003 | /Rcpt # | 1301 | 1,255.35  | 0.00 |
| 06/18/10 | 1302 | PYMT: 003 | /Rcpt # | 1302 | 10,725.12 | 0.00 |
| 06/18/10 | 1304 | PYMT: 003 | /Rcpt # | 1304 | 9,698.71  | 0.00 |
| 06/21/10 | 1305 | PYMT: 003 | /Rcpt # | 1305 | 33,034.91 | 0.00 |
| 06/21/10 | 1306 | PYMT: 003 | /Rcpt # | 1306 | 1,032.45  | 0.00 |
| 06/22/10 | 1307 | PYMT: 003 | /Rcpt # | 1307 | 34,641.60 | 0.00 |
| 06/22/10 | 1308 | PYMT: 003 | /Rcpt # | 1308 | 1,290.24  | 0.00 |
| 06/22/10 | 1310 | PYMT: 003 | /Rcpt # | 1310 | 29,888.59 | 0.00 |
| 06/22/10 | 1311 | PYMT: 003 | /Rcpt # | 1311 | 10,725.12 | 0.00 |
| 06/23/10 | 1312 | PYMT: 003 | /Rcpt # | 1312 | 15,219.76 | 0.00 |
| 06/23/10 | 1313 | PYMT: 003 | /Rcpt # | 1313 | 21,450.24 | 0.00 |
| 06/24/10 | 1314 | PYMT: 003 | /Rcpt # | 1314 | 12,961.76 | 0.00 |
| 06/24/10 | 1315 | PYMT: 003 | /Rcpt # | 1315 | 2,432.68  | 0.00 |
| 06/24/10 | 1316 | PYMT: 003 | /Rcpt # | 1316 | 56.00     | 0.00 |
| 06/25/10 | 1317 | PYMT: 003 | /Rcpt # | 1317 | 14,995.37 | 0.00 |
| 06/25/10 | 1318 | PYMT: 003 | /Rcpt # | 1318 | 7,209.36  | 0.00 |
| 06/28/10 | 1319 | PYMT: 003 | /Rcpt # | 1319 | 15,219.42 | 0.00 |

|          |            |                                     |      |            |       |
|----------|------------|-------------------------------------|------|------------|-------|
| 06/28/10 | 1320       | PYMT: 003 /Rcpt #                   | 1320 | 10,725.12  | 0.00  |
| 06/29/10 | 1321       | PYMT: 003 /Rcpt #                   | 1321 | 19,214.43  | 0.00  |
| 06/29/10 | 1322       | PYMT: 003 /Rcpt #                   | 1322 | 481.14     | 0.00  |
| 06/29/10 | 1323       | PYMT: 003 /Rcpt #                   | 1323 | 56.50      | 0.00  |
| 06/30/10 | 1324       | PYMT: 003 /Rcpt #                   | 1324 | 18,990.35  | 0.00  |
| 06/30/10 | 1325       | PYMT: 003 /Rcpt #                   | 1325 | 10,725.12  | 0.00  |
| 06/30/10 | 1326       | PYMT: 003 /Rcpt #                   | 1326 | 18,784.30  | 0.00  |
| 07/01/10 | 1327       | PYMT: 003 /Rcpt #                   | 1327 | 500.00     | 0.00  |
| 07/02/10 | 1328       | PYMT: 003 /Rcpt #                   | 1328 | 647.66     | 0.00  |
| 07/02/10 | 1329       | PYMT: 003 /Rcpt #                   | 1329 | 21,450.24  | 0.00  |
| 07/02/10 | 1330       | PYMT: 003 /Rcpt #                   | 1330 | 26.50      | 0.00  |
| 07/02/10 | 1331       | PYMT: 003 /Rcpt #                   | 1331 | 19.00      | 0.00  |
| 07/02/10 | 1332       | PYMT: 003 /Rcpt #                   | 1332 | 12.30      | 0.00  |
| 06/01/10 | 1000000664 | DISB: International Wire Transfer F |      | 0.00       | 25.00 |
| 06/07/10 | 1000000681 | RCPT: EFT Test                      |      | 0.01       | 0.00  |
|          |            |                                     |      | 833,315.45 | 25.00 |
|          |            |                                     |      | 833,290.45 |       |

|          |            |            |   |      |      |           |
|----------|------------|------------|---|------|------|-----------|
| 06/01/10 | PREMIER    | Check #002 | / | 8366 | 0.00 | 700.00    |
| 06/01/10 | PREMIER    | Check #002 | / | 8366 | 0.00 | 2,038.12  |
| 06/01/10 | PREMIER    | Check #002 | / | 8366 | 0.00 | 2,542.86  |
| 06/01/10 | PREMIER    | Check #002 | / | 8366 | 0.00 | 1,337.72  |
| 06/01/10 | PREMIER    | Check #002 | / | 8366 | 0.00 | 325.00    |
| 06/01/10 | PREMIER    | Check #002 | / | 8366 | 0.00 | 950.00    |
| 06/01/10 | PREMIER    | Check #002 | / | 8366 | 0.00 | 700.00    |
| 06/01/10 | PREMIER    | Check #002 | / | 8366 | 0.00 | 675.00    |
| 06/01/10 | SILVER     | Check #002 | / | 8367 | 0.00 | 500.00    |
| 06/01/10 | SILVER     | Check #002 | / | 8367 | 0.00 | 500.00    |
| 06/01/10 | SILVER     | Check #002 | / | 8367 | 0.00 | 500.00    |
| 06/01/10 | SILVER     | Check #002 | / | 8367 | 0.00 | 450.00    |
| 06/01/10 | SILVER     | Check #002 | / | 8367 | 0.00 | 1,875.60  |
| 06/01/10 | SILVER     | Check #002 | / | 8367 | 0.00 | 2,485.80  |
| 06/01/10 | TOTAL      | Check #002 | / | 8368 | 0.00 | 6,481.84  |
| 06/03/10 | ADVANCEPAC | Check #002 | / | 8369 | 0.00 | 6,955.20  |
| 06/03/10 | ADVANCEPAC | Check #002 | / | 8369 | 0.00 | 8,139.04  |
| 06/03/10 | ADVANCEPAC | Check #002 | / | 8369 | 0.00 | 1,147.70  |
| 06/03/10 | ADVANCEPAC | Check #002 | / | 8369 | 0.00 | 1,664.00  |
| 06/03/10 | ALLIANCEAN | Check #002 | / | 8370 | 0.00 | 899.00    |
| 06/03/10 | ALLIANCEAN | Check #002 | / | 8370 | 0.00 | 1,758.00  |
| 06/03/10 | ALPHATECH  | Check #002 | / | 8371 | 0.00 | 25.00     |
| 06/03/10 | ALPHATECH  | Check #002 | / | 8371 | 0.00 | 25.00     |
| 06/03/10 | COVALENT   | Check #002 | / | 8375 | 0.00 | 99.00     |
| 06/03/10 | COVALENT   | Check #002 | / | 8375 | 0.00 | 99.00     |
| 06/03/10 | COVALENT   | Check #002 | / | 8375 | 0.00 | 99.00     |
| 06/03/10 | ENGINEERED | Check #002 | / | 8376 | 0.00 | 120.00    |
| 06/03/10 | FEYEN-ZYLS | Check #002 | / | 8378 | 0.00 | 264.00    |
| 06/03/10 | GILL       | Check #002 | / | 8379 | 0.00 | 2,686.03  |
| 06/03/10 | GRANDBRANS | Check #002 | / | 8380 | 0.00 | 7,500.00  |
| 06/03/10 | HUIZENLOCK | Check #002 | / | 8381 | 0.00 | 113.03    |
| 06/03/10 | HULL       | Check #002 | / | 8382 | 0.00 | 200.00    |
| 06/03/10 | JEEN       | Check #002 | / | 8383 | 0.00 | 5,800.00  |
| 06/03/10 | KENTRUBBER | Check #002 | / | 8384 | 0.00 | 433.08    |
| 06/03/10 | MCMASTER   | Check #002 | / | 8385 | 0.00 | 390.58    |
| 06/03/10 | MCMASTER   | Check #002 | / | 8385 | 0.00 | 189.10    |
| 06/03/10 | MED-BRETON | Check #002 | / | 8386 | 0.00 | 43.00     |
| 06/03/10 | MPS        | Check #002 | / | 8388 | 0.00 | 491.92    |
| 06/03/10 | MPS        | Check #002 | / | 8388 | 0.00 | 479.44    |
| 06/03/10 | MPS        | Check #002 | / | 8388 | 0.00 | 378.18    |
| 06/03/10 | MPS        | Check #002 | / | 8388 | 0.00 | 346.70    |
| 06/03/10 | MPS        | Check #002 | / | 8388 | 0.00 | 298.44    |
| 06/03/10 | MPS        | Check #002 | / | 8388 | 0.00 | 966.65    |
| 06/03/10 | NANTZ      | Check #002 | / | 8389 | 0.00 | 10,786.78 |
| 06/03/10 | NANTZ      | Check #002 | / | 8389 | 0.00 | 733.22    |
| 06/03/10 | NANTZ      | Check #002 | / | 8389 | 0.00 | 13,298.25 |
| 06/03/10 | NSFINTER   | Check #002 | / | 8390 | 0.00 | 425.00    |
| 06/03/10 | OFFICEDEPO | Check #002 | / | 8391 | 0.00 | 764.19    |
| 06/03/10 | PACKCO     | Check #002 | / | 8392 | 0.00 | 975.60    |
| 06/03/10 | PLATINUMPL | Check #002 | / | 8393 | 0.00 | 229.00    |
| 06/03/10 | PREMIER    | Check #002 | / | 8394 | 0.00 | 2,355.00  |
| 06/03/10 | PREMIER    | Check #002 | / | 8394 | 0.00 | 825.00    |
| 06/03/10 | PREMIER    | Check #002 | / | 8394 | 0.00 | 450.00    |
| 06/03/10 | PREMIER    | Check #002 | / | 8394 | 0.00 | 700.00    |
| 06/03/10 | PREMIER    | Check #002 | / | 8394 | 0.00 | 625.00    |
| 06/03/10 | PREMIER    | Check #002 | / | 8394 | 0.00 | 725.00    |
| 06/03/10 | PREMIER    | Check #002 | / | 8394 | 0.00 | 750.00    |
| 06/03/10 | PREMIER    | Check #002 | / | 8394 | 0.00 | 2,542.35  |
| 06/03/10 | PREMIER    | Check #002 | / | 8394 | 0.00 | 1,654.33  |
| 06/03/10 | PRIORITY   | Check #002 | / | 8395 | 0.00 | 7,070.85  |



|          |            |            |   |      |        |           |
|----------|------------|------------|---|------|--------|-----------|
| 06/03/10 | S&S TOOL   | Check #002 | / | 8396 | 0.00   | 225.00    |
| 06/03/10 | S&S TOOL   | Check #002 | / | 8396 | 0.00   | 304.00    |
| 06/03/10 | SHIP-PAC   | Check #002 | / | 8397 | 0.00   | 56.16     |
| 06/03/10 | SILVER     | Check #002 | / | 8398 | 0.00   | 1,460.00  |
| 06/03/10 | SILVER     | Check #002 | / | 8398 | 0.00   | 2,241.90  |
| 06/03/10 | SILVER     | Check #002 | / | 8398 | 0.00   | 600.00    |
| 06/03/10 | SILVER     | Check #002 | / | 8398 | 0.00   | 2,525.00  |
| 06/03/10 | SILVER     | Check #002 | / | 8398 | 0.00   | 2,198.12  |
| 06/03/10 | SILVER     | Check #002 | / | 8398 | 0.00   | 1,490.72  |
| 06/03/10 | SILVER     | Check #002 | / | 8398 | 0.00   | 1,443.25  |
| 06/03/10 | STR        | Check #002 | / | 8399 | 0.00   | 400.00    |
| 06/03/10 | SUPERIORPE | Check #002 | / | 8400 | 0.00   | 130.00    |
| 06/03/10 | TECHNICAL  | Check #002 | / | 8401 | 0.00   | 23.75     |
| 06/03/10 | TOTAL      | Check #002 | / | 8402 | 0.00   | 3,432.23  |
| 06/03/10 | USBANCORP  | Check #002 | / | 8403 | 0.00   | 1,059.42  |
| 06/03/10 | VERIZON    | Check #002 | / | 8404 | 0.00   | 342.17    |
| 06/03/10 | FALCONPALL | Check #002 | / | 8405 | 0.00   | 1,499.40  |
| 06/03/10 | FALCONPALL | Check #002 | / | 8405 | 0.00   | 510.00    |
| 06/03/10 | FALCONPALL | Check #002 | / | 8405 | 209.00 | 0.00      |
| 06/03/10 | RITA       | Check #002 | / | 8406 | 0.00   | 140.00    |
| 06/08/10 | PREMIUM IN | Check #002 | / | 8407 | 0.00   | 70.50     |
| 06/09/10 | ADVANCEPAC | Check #002 | / | 8408 | 0.00   | 5,111.84  |
| 06/09/10 | ALLIANCEAN | Check #002 | / | 8409 | 0.00   | 943.00    |
| 06/09/10 | ALPHATECH  | Check #002 | / | 8410 | 0.00   | 25.00     |
| 06/09/10 | BOBELDYK   | Check #002 | / | 8411 | 0.00   | 24.00     |
| 06/09/10 | CITYOFGR   | Check #002 | / | 8413 | 0.00   | 888.91    |
| 06/09/10 | CITYOFGR   | Check #002 | / | 8413 | 0.00   | 1,856.42  |
| 06/09/10 | COLONIAL   | Check #002 | / | 8414 | 0.00   | 31.02     |
| 06/09/10 | COMPANION  | Check #002 | / | 8415 | 0.00   | 366.39    |
| 06/09/10 | COVALENT   | Check #002 | / | 8416 | 0.00   | 69.00     |
| 06/09/10 | COVALENT   | Check #002 | / | 8416 | 0.00   | 195.53    |
| 06/09/10 | ES SAFETY  | Check #002 | / | 8418 | 0.00   | 250.74    |
| 06/09/10 | FAST       | Check #002 | / | 8419 | 0.00   | 3,575.00  |
| 06/09/10 | FAST       | Check #002 | / | 8419 | 0.00   | 3,775.00  |
| 06/09/10 | GILL       | Check #002 | / | 8420 | 0.00   | 80.48     |
| 06/09/10 | KENTRUBBER | Check #002 | / | 8421 | 0.00   | 993.30    |
| 06/09/10 | BERRY PLAS | Check #002 | / | 8422 | 0.00   | 15,015.00 |
| 06/09/10 | FALCONPALL | Check #002 | / | 8423 | 0.00   | 2,652.00  |
| 06/09/10 | FALCONPALL | Check #002 | / | 8423 | 127.00 | 0.00      |
| 06/09/10 | MED-BRETON | Check #002 | / | 8424 | 0.00   | 200.00    |
| 06/09/10 | MOLLYMAIDS | Check #002 | / | 8425 | 0.00   | 87.50     |
| 06/09/10 | MPS        | Check #002 | / | 8426 | 0.00   | 1,168.27  |
| 06/09/10 | MPS        | Check #002 | / | 8426 | 0.00   | 1,168.27  |
| 06/09/10 | MPS        | Check #002 | / | 8426 | 0.00   | 479.44    |
| 06/09/10 | MPS        | Check #002 | / | 8426 | 0.00   | 479.44    |
| 06/09/10 | MPS        | Check #002 | / | 8426 | 0.00   | 479.44    |
| 06/09/10 | MPS        | Check #002 | / | 8426 | 0.00   | 479.44    |
| 06/09/10 | MPS        | Check #002 | / | 8426 | 0.00   | 479.44    |
| 06/09/10 | MPS        | Check #002 | / | 8426 | 0.00   | 1,168.27  |
| 06/09/10 | PROFESSION | Check #002 | / | 8427 | 0.00   | 2,648.51  |
| 06/09/10 | RAPIDFIRE  | Check #002 | / | 8428 | 0.00   | 100.00    |
| 06/09/10 | S&S TOOL   | Check #002 | / | 8429 | 0.00   | 65.00     |
| 06/09/10 | S&S TOOL   | Check #002 | / | 8429 | 0.00   | 608.00    |
| 06/09/10 | SELLERS    | Check #002 | / | 8431 | 0.00   | 390.00    |
| 06/09/10 | SHIP-PAC   | Check #002 | / | 8432 | 0.00   | 862.23    |
| 06/09/10 | STRIVE     | Check #002 | / | 8433 | 0.00   | 1,050.00  |
| 06/09/10 | TDSMETROCO | Check #002 | / | 8434 | 0.00   | 666.87    |
| 06/09/10 | TERPSTRAPH | Check #002 | / | 8435 | 0.00   | 2,500.00  |
| 06/09/10 | TOTAL      | Check #002 | / | 8436 | 0.00   | 6,034.16  |
| 06/10/10 | OTTAWAKENT | Check #002 | / | 8437 | 0.00   | 8,010.00  |
| 06/16/10 | MONARCH    | Check #002 | / | 8438 | 0.00   | 500.00    |

|          |            |            |   |       |       |           |
|----------|------------|------------|---|-------|-------|-----------|
| 06/17/10 | ALLIEDWAST | Check #002 | / | 8441  | 0.00  | 163.13    |
| 06/17/10 | CONSUMERSE | Check #002 | / | 8444  | 0.00  | 13,285.87 |
| 06/17/10 | DTEENERGYM | Check #002 | / | 8445  | 0.00  | 2,817.28  |
| 06/17/10 | HARDER     | Check #002 | / | 8447  | 0.00  | 100.00    |
| 06/17/10 | JEREMY     | Check #002 | / | 8448  | 0.00  | 982.82    |
| 06/17/10 | PREMIER    | Check #002 | / | 8456  | 0.00  | 21,066.82 |
| 06/17/10 | SELLERS    | Check #002 | / | 8460  | 0.00  | 390.00    |
| 06/17/10 | VERIZON    | Check #002 | / | 8464  | 0.00  | 382.32    |
| 06/25/10 | PREMIER    | Check #002 | / | 8470  | 0.00  | 2,221.72  |
| 06/25/10 | PREMIER    | Check #002 | / | 8470  | 0.00  | 2,580.63  |
| 06/25/10 | PREMIER    | Check #002 | / | 8470  | 0.00  | 350.00    |
| 06/25/10 | PREMIER    | Check #002 | / | 8470  | 0.00  | 375.00    |
| 06/25/10 | PREMIER    | Check #002 | / | 8470  | 0.00  | 500.00    |
| 06/25/10 | PREMIER    | Check #002 | / | 8470  | 0.00  | 700.00    |
| 06/25/10 | PREMIER    | Check #002 | / | 8470  | 0.00  | 700.00    |
| 06/25/10 | PREMIER    | Check #002 | / | 8470  | 0.00  | 2,505.38  |
| 06/25/10 | PREMIER    | Check #002 | / | 8470  | 0.00  | 1,689.54  |
| 06/25/10 | PREMIER    | Check #002 | / | 8470  | 0.00  | 2,343.75  |
| 06/25/10 | TOTAL      | Check #002 | / | 8471  | 0.00  | 7,487.75  |
| 06/25/10 | TOTAL      | Check #002 | / | 8471  | 0.00  | 4,932.65  |
| 06/25/10 | PREMIER    | Check #002 | / | 8472  | 0.00  | 450.00    |
| 06/25/10 | PREMIER    | Check #002 | / | 8472  | 0.00  | 400.00    |
| 06/25/10 | PREMIER    | Check #002 | / | 8472  | 0.00  | 475.00    |
| 06/25/10 | PREMIER    | Check #002 | / | 8472  | 0.00  | 675.00    |
| 06/25/10 | PREMIER    | Check #002 | / | 8472  | 0.00  | 550.00    |
| 06/25/10 | PREMIER    | Check #002 | / | 8472  | 0.00  | 1,787.97  |
| 06/25/10 | PREMIER    | Check #002 | / | 8472  | 0.00  | 2,542.39  |
| 06/25/10 | PREMIER    | Check #002 | / | 8472  | 0.00  | 2,355.00  |
| 06/28/10 | SHIP-PAC   | Check #002 | / | 8473  | 0.00  | 392.88    |
| 06/28/10 | SHIP-PAC   | Check #002 | / | 8473  | 0.00  | 91.62     |
| 06/28/10 | SHIP-PAC   | Check #002 | / | 8473  | 0.00  | 507.60    |
| 06/28/10 | SHIP-PAC   | Check #002 | / | 8473  | 0.00  | 78.10     |
| 06/28/10 | SHIP-PAC   | Check #002 | / | 8473  | 0.00  | 1,047.40  |
| 06/28/10 | SHIP-PAC   | Check #002 | / | 8473  | 0.00  | 194.53    |
| 06/28/10 | SHIP-PAC   | Check #002 | / | 8473  | 0.00  | 219.89    |
| 07/01/10 | ALLIANCEAN | Check #002 | / | 8477  | 0.00  | 666.00    |
| 07/01/10 | CITYOFGR   | Check #002 | / | 8478  | 0.00  | 381.43    |
| 07/01/10 | CITYOFGR   | Check #002 | / | 8478  | 0.00  | 46.93     |
| 07/01/10 | CITYOFGR   | Check #002 | / | 8478  | 0.00  | 1,218.88  |
| 07/01/10 | FALCONPALL | Check #002 | / | 8479  | 0.00  | 2,448.00  |
| 07/01/10 | FALCONPALL | Check #002 | / | 8479  | 85.00 | 0.00      |
| 07/01/10 | GILL       | Check #002 | / | 8480  | 0.00  | 779.66    |
| 07/01/10 | SHOREWOOD  | Check #002 | / | 8481  | 0.00  | 201.08    |
| 07/01/10 | TOTAL      | Check #002 | / | 8482  | 0.00  | 4,403.18  |
| 07/01/10 | SILVER     | Check #002 | / | 84741 | 0.00  | 500.00    |
| 07/01/10 | SILVER     | Check #002 | / | 84741 | 0.00  | 700.00    |
| 07/01/10 | SILVER     | Check #002 | / | 84741 | 0.00  | 350.00    |
| 07/01/10 | SILVER     | Check #002 | / | 84741 | 0.00  | 3,317.80  |
| 07/01/10 | SILVER     | Check #002 | / | 84741 | 0.00  | 1,423.00  |
| 07/01/10 | SILVER     | Check #002 | / | 84741 | 0.00  | 3,331.28  |
| 07/01/10 | SILVER     | Check #002 | / | 84741 | 0.00  | 1,978.60  |
| 07/01/10 | SILVER     | Check #002 | / | 84751 | 0.00  | 500.00    |
| 07/01/10 | SILVER     | Check #002 | / | 84751 | 0.00  | 500.00    |
| 07/01/10 | SILVER     | Check #002 | / | 84751 | 0.00  | 500.00    |
| 07/01/10 | SILVER     | Check #002 | / | 84751 | 0.00  | 3,331.28  |
| 07/01/10 | SILVER     | Check #002 | / | 84751 | 0.00  | 1,423.00  |
| 07/01/10 | SILVER     | Check #002 | / | 84751 | 0.00  | 1,704.15  |
| 07/01/10 | SILVER     | Check #002 | / | 84751 | 0.00  | 500.00    |
| 07/01/10 | SILVER     | Check #002 | / | 84751 | 0.00  | 500.00    |
| 07/01/10 | SILVER     | Check #002 | / | 84751 | 0.00  | 500.00    |
| 07/01/10 | SILVER     | Check #002 | / | 84751 | 0.00  | 500.00    |

|          |            |                          |           |           |
|----------|------------|--------------------------|-----------|-----------|
| 06/02/10 | MADRAS     | Check #002 / 999060211   | 0.00      | 6,678.84  |
| 06/02/10 | MADRAS     | Check #002 / 999060211   | 0.00      | 6,678.84  |
| 06/02/10 | MADRAS     | Check #002 / 999060211   | 0.00      | 6,678.84  |
| 06/02/10 | MADRAS     | Check #002 / 999060211   | 0.00      | 6,678.84  |
| 06/03/10 | EMCO       | Check #002 / 999060310   | 0.00      | 1,606.50  |
| 06/03/10 | MCKERNAN   | Check #002 / 999060311   | 0.00      | 1,255.00  |
| 06/03/10 | ORIENTAL   | Check #002 / 999060312   | 0.00      | 3,200.00  |
| 06/03/10 | ORIENTAL   | Check #002 / 999060312   | 0.00      | 2,800.00  |
| 06/03/10 | SILGAN     | Check #002 / 999060313   | 0.00      | 20,264.54 |
| 06/03/10 | STEPAN     | Check #002 / 999060314   | 0.00      | 15,422.40 |
| 06/03/10 | UNIVAR     | Check #002 / 999060315   | 0.00      | 4,111.80  |
| 06/03/10 | YOUNG      | Check #002 / 999060316   | 0.00      | 958.23    |
| 06/03/10 | MORTON     | Check #002 / 999060317   | 0.00      | 4,552.00  |
| 06/09/10 | MADRAS     | Check #002 / 999061011   | 0.00      | 6,390.89  |
| 06/09/10 | MADRAS     | Check #002 / 999061011   | 0.00      | 6,390.89  |
| 06/09/10 | MADRAS     | Check #002 / 999061011   | 0.00      | 6,390.89  |
| 06/09/10 | MADRAS     | Check #002 / 999061011   | 0.00      | 4,596.56  |
| 06/09/10 | ORIENTAL   | Check #002 / 999061012   | 0.00      | 325.00    |
| 06/09/10 | ORIENTAL   | Check #002 / 999061012   | 0.00      | 3,100.00  |
| 06/09/10 | PAC        | Check #002 / 999061013   | 0.00      | 15,139.12 |
| 06/09/10 | SILGAN     | Check #002 / 999061014   | 0.00      | 5,529.08  |
| 06/09/10 | SILGAN     | Check #002 / 999061014   | 0.00      | 14,735.46 |
| 06/09/10 | STEPAN     | Check #002 / 999061015   | 0.00      | 16,401.60 |
| 06/09/10 | UNIVAR     | Check #002 / 999061016   | 0.00      | 8.64      |
| 06/09/10 | UNIVAR     | Check #002 / 999061016   | 0.00      | 555.22    |
| 06/09/10 | YOUNG      | Check #002 / 999061017   | 0.00      | 14,732.74 |
| 06/09/10 | ARYLESSENE | Check #002 / 999061018   | 0.00      | 18,180.00 |
| 06/09/10 | DOMINO     | Check #002 / 999061019   | 0.00      | 1,384.00  |
| 06/09/10 | DOMINO     | Check #002 / 999061019   | 0.00      | 477.76    |
| 06/10/10 | CITIZENSIN | Check #002 / 999061020   | 0.00      | 2,127.00  |
| 06/10/10 | CITIZENSIN | Check #002 / 999061020   | 28,022.87 | 0.00      |
| 06/10/10 | CITIZENSIN | Check #002 / 999061020   | 0.00      | 4,287.10  |
| 06/10/10 | CITIZENSIN | Check #002 / 999061020   | 0.00      | 17,321.67 |
| 06/10/10 | CITIZENSIN | Check #002 / 999061020   | 0.00      | 4,287.10  |
| 06/11/10 | ARYLESSENE | Check #002 / 999061021   | 0.00      | 5,322.50  |
| 06/11/10 | PLATINUMPL | Check #002 / 999061022   | 0.00      | 9,106.60  |
| 06/11/10 | PLATINUMPL | Check #002 / 999061024   | 0.00      | 2,978.36  |
| 06/15/10 | MILLER     | Check #002 / 999061025   | 0.00      | 3,740.25  |
| 06/15/10 | MILLER     | Check #002 / 999061025   | 3,740.25  | 0.00      |
| 06/28/10 | SILGAN     | Check #002 / 999062810   | 0.00      | 3,323.70  |
| 06/28/10 | SILGAN     | Check #002 / 999062810   | 0.00      | 8,852.78  |
| 06/28/10 | SILGAN     | Check #002 / 999062810   | 0.00      | 8,852.78  |
| 06/28/10 | SILGAN     | Check #002 / 999062810   | 0.00      | 8,852.78  |
| 06/28/10 | SILGAN     | Check #002 / 999062810   | 0.00      | 8,852.78  |
| 06/28/10 | SILGAN     | Check #002 / 999062810   | 0.00      | 1,793.18  |
| 06/28/10 | STEPAN     | Check #002 / 999062811   | 0.00      | 15,976.80 |
| 07/01/10 | ORIENTAL   | Check #002 / 999070110   | 0.00      | 1,300.00  |
| 07/01/10 | SILGAN     | Check #002 / 999070111   | 0.00      | 7,059.60  |
| 07/01/10 | SILGAN     | Check #002 / 999070111   | 0.00      | 8,852.78  |
| 07/01/10 | TEAMPACKAG | Check #002 / 999070112   | 0.00      | 22,049.28 |
| 07/01/10 | TEAMPACKAG | Check #002 / 999070112   | 0.00      | 100.00    |
| 07/01/10 | TEAMPACKAG | Check #002 / 999070112   | 0.00      | 22,078.16 |
| 07/01/10 | TEAMPACKAG | Check #002 / 999070112   | 0.00      | 5,094.96  |
| 07/01/10 | TEAMPACKAG | Check #002 / 999070112   | 0.00      | 18,681.52 |
| 06/16/10 | 1153094616 | DISB: June Bank Fees     | 0.00      | 1,675.37  |
| 06/07/10 | 6/7/10     | DISB: June Lease Payment | 0.00      | 22,602.06 |
| 06/01/10 | E-PAK      | Void Check002 / 8312     | 166.82    | 0.00      |
| 06/03/10 | BERRY PLAS | Void Check002 / 8372     | 0.00      | 15,015.00 |
| 06/03/10 | BERRY PLAS | Void Check002 / 8372     | 15,015.00 | 0.00      |
| 06/03/10 | CITIZENSIN | Void Check002 / 8373     | 0.00      | 2,127.00  |
| 06/03/10 | CITIZENSIN | Void Check002 / 8373     | 0.00      | 4,287.10  |

|          |            |               |   |      |           |           |
|----------|------------|---------------|---|------|-----------|-----------|
| 06/03/10 | CITIZENSIN | Void Check002 | / | 8373 | 0.00      | 4,287.10  |
| 06/03/10 | CITIZENSIN | Void Check002 | / | 8373 | 2,127.00  | 0.00      |
| 06/03/10 | CITIZENSIN | Void Check002 | / | 8373 | 4,287.10  | 0.00      |
| 06/03/10 | CITIZENSIN | Void Check002 | / | 8373 | 4,287.10  | 0.00      |
| 06/03/10 | CITYOFGR   | Void Check002 | / | 8374 | 0.00      | 888.91    |
| 06/03/10 | CITYOFGR   | Void Check002 | / | 8374 | 0.00      | 1,856.42  |
| 06/03/10 | CITYOFGR   | Void Check002 | / | 8374 | 888.91    | 0.00      |
| 06/03/10 | CITYOFGR   | Void Check002 | / | 8374 | 1,856.42  | 0.00      |
| 06/03/10 | FALCONPALL | Void Check002 | / | 8377 | 0.00      | 510.00    |
| 06/03/10 | FALCONPALL | Void Check002 | / | 8377 | 209.00    | 0.00      |
| 06/03/10 | FALCONPALL | Void Check002 | / | 8377 | 510.00    | 0.00      |
| 06/03/10 | FALCONPALL | Void Check002 | / | 8377 | 0.00      | 209.00    |
| 06/03/10 | MORTON     | Void Check002 | / | 8387 | 0.00      | 4,552.00  |
| 06/03/10 | MORTON     | Void Check002 | / | 8387 | 4,552.00  | 0.00      |
| 06/09/10 | CITIZENSIN | Void Check002 | / | 8412 | 0.00      | 2,127.00  |
| 06/09/10 | CITIZENSIN | Void Check002 | / | 8412 | 0.00      | 4,287.10  |
| 06/10/10 | CITIZENSIN | Void Check002 | / | 8412 | 2,127.00  | 0.00      |
| 06/10/10 | CITIZENSIN | Void Check002 | / | 8412 | 4,287.10  | 0.00      |
| 06/09/10 | DOMINO     | Void Check002 | / | 8417 | 1,384.00  | 0.00      |
| 06/09/10 | DOMINO     | Void Check002 | / | 8417 | 477.76    | 0.00      |
| 06/09/10 | DOMINO     | Void Check002 | / | 8417 | 0.00      | 1,384.00  |
| 06/09/10 | DOMINO     | Void Check002 | / | 8417 | 0.00      | 477.76    |
| 06/09/10 | BRENNTAGGR | Void Check002 | / | 8430 | 0.00      | 797.50    |
| 06/11/10 | BRENNTAGGR | Void Check002 | / | 8430 | 797.50    | 0.00      |
| 06/17/10 | 1SOURCE    | Void Check002 | / | 8439 | 0.00      | 43.35     |
| 06/24/10 | 1SOURCE    | Void Check002 | / | 8439 | 43.35     | 0.00      |
| 06/17/10 | ALLIANCEAN | Void Check002 | / | 8440 | 0.00      | 666.00    |
| 06/24/10 | ALLIANCEAN | Void Check002 | / | 8440 | 666.00    | 0.00      |
| 06/17/10 | ALPHATECH  | Void Check002 | / | 8442 | 0.00      | 75.00     |
| 06/24/10 | ALPHATECH  | Void Check002 | / | 8442 | 75.00     | 0.00      |
| 06/17/10 | APPLIEDIMA | Void Check002 | / | 8443 | 0.00      | 35.13     |
| 06/24/10 | APPLIEDIMA | Void Check002 | / | 8443 | 35.13     | 0.00      |
| 06/17/10 | EMCO       | Void Check002 | / | 8446 | 191.07    | 0.00      |
| 06/17/10 | EMCO       | Void Check002 | / | 8446 | 0.00      | 350.90    |
| 06/24/10 | EMCO       | Void Check002 | / | 8446 | 0.00      | 191.07    |
| 06/24/10 | EMCO       | Void Check002 | / | 8446 | 350.90    | 0.00      |
| 06/17/10 | KENTRUBBER | Void Check002 | / | 8449 | 0.00      | 790.64    |
| 06/24/10 | KENTRUBBER | Void Check002 | / | 8449 | 790.64    | 0.00      |
| 06/17/10 | LHFLAHERTY | Void Check002 | / | 8450 | 0.00      | 371.81    |
| 06/24/10 | LHFLAHERTY | Void Check002 | / | 8450 | 371.81    | 0.00      |
| 06/17/10 | MCMASTER   | Void Check002 | / | 8451 | 0.00      | 145.18    |
| 06/24/10 | MCMASTER   | Void Check002 | / | 8451 | 145.18    | 0.00      |
| 06/17/10 | MED-BRETON | Void Check002 | / | 8452 | 0.00      | 43.00     |
| 06/24/10 | MED-BRETON | Void Check002 | / | 8452 | 43.00     | 0.00      |
| 06/17/10 | ECOLAB     | Void Check002 | / | 8453 | 0.00      | 2,932.40  |
| 06/17/10 | ECOLAB     | Void Check002 | / | 8453 | 461.36    | 0.00      |
| 06/24/10 | ECOLAB     | Void Check002 | / | 8453 | 2,932.40  | 0.00      |
| 06/24/10 | ECOLAB     | Void Check002 | / | 8453 | 0.00      | 461.36    |
| 06/17/10 | MED-BRETON | Void Check002 | / | 8454 | 0.00      | 43.00     |
| 06/24/10 | MED-BRETON | Void Check002 | / | 8454 | 43.00     | 0.00      |
| 06/17/10 | PACKCO     | Void Check002 | / | 8455 | 0.00      | 1,084.00  |
| 06/24/10 | PACKCO     | Void Check002 | / | 8455 | 1,084.00  | 0.00      |
| 06/17/10 | PRINTING   | Void Check002 | / | 8457 | 0.00      | 36.00     |
| 06/24/10 | PRINTING   | Void Check002 | / | 8457 | 36.00     | 0.00      |
| 06/17/10 | REHMANN    | Void Check002 | / | 8458 | 0.00      | 12,498.00 |
| 06/24/10 | REHMANN    | Void Check002 | / | 8458 | 12,498.00 | 0.00      |
| 06/17/10 | S&S TOOL   | Void Check002 | / | 8459 | 0.00      | 50.00     |
| 06/24/10 | S&S TOOL   | Void Check002 | / | 8459 | 50.00     | 0.00      |
| 06/17/10 | SHIP-PAC   | Void Check002 | / | 8461 | 0.00      | 392.88    |
| 06/17/10 | SHIP-PAC   | Void Check002 | / | 8461 | 0.00      | 91.62     |
| 06/17/10 | SHIP-PAC   | Void Check002 | / | 8461 | 0.00      | 507.60    |



|          |            |               |   |      |          |          |
|----------|------------|---------------|---|------|----------|----------|
| 06/17/10 | SHIP-PAC   | Void Check002 | / | 8461 | 0.00     | 78.10    |
| 06/24/10 | SHIP-PAC   | Void Check002 | / | 8461 | 392.88   | 0.00     |
| 06/24/10 | SHIP-PAC   | Void Check002 | / | 8461 | 91.62    | 0.00     |
| 06/24/10 | SHIP-PAC   | Void Check002 | / | 8461 | 507.60   | 0.00     |
| 06/24/10 | SHIP-PAC   | Void Check002 | / | 8461 | 78.10    | 0.00     |
| 06/17/10 | SILVER     | Void Check002 | / | 8462 | 0.00     | 500.00   |
| 06/17/10 | SILVER     | Void Check002 | / | 8462 | 0.00     | 700.00   |
| 06/17/10 | SILVER     | Void Check002 | / | 8462 | 0.00     | 350.00   |
| 06/17/10 | SILVER     | Void Check002 | / | 8462 | 0.00     | 1,423.00 |
| 06/17/10 | SILVER     | Void Check002 | / | 8462 | 0.00     | 3,331.28 |
| 06/17/10 | SILVER     | Void Check002 | / | 8462 | 0.00     | 1,978.60 |
| 06/24/10 | SILVER     | Void Check002 | / | 8462 | 500.00   | 0.00     |
| 06/24/10 | SILVER     | Void Check002 | / | 8462 | 700.00   | 0.00     |
| 06/24/10 | SILVER     | Void Check002 | / | 8462 | 350.00   | 0.00     |
| 06/24/10 | SILVER     | Void Check002 | / | 8462 | 1,423.00 | 0.00     |
| 06/24/10 | SILVER     | Void Check002 | / | 8462 | 3,331.28 | 0.00     |
| 06/24/10 | SILVER     | Void Check002 | / | 8462 | 1,978.60 | 0.00     |
| 06/17/10 | SUPERIORPE | Void Check002 | / | 8463 | 0.00     | 130.00   |
| 06/24/10 | SUPERIORPE | Void Check002 | / | 8463 | 130.00   | 0.00     |
| 06/17/10 | VIERSONBOI | Void Check002 | / | 8465 | 0.00     | 1,533.75 |
| 06/24/10 | VIERSONBOI | Void Check002 | / | 8465 | 1,533.75 | 0.00     |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 0.00     | 245.70   |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 0.00     | 8,386.96 |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 0.00     | 4,212.50 |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 0.00     | 4,204.60 |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 0.00     | 4,212.50 |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 0.00     | 7,820.32 |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 0.00     | 411.39   |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 0.00     | 1,513.20 |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 0.00     | 879.90   |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 0.00     | 813.20   |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 245.70   | 0.00     |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 8,386.96 | 0.00     |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 4,212.50 | 0.00     |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 4,204.60 | 0.00     |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 4,212.50 | 0.00     |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 7,820.32 | 0.00     |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 411.39   | 0.00     |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 1,513.20 | 0.00     |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 879.90   | 0.00     |
| 06/17/10 | MPS        | Void Check002 | / | 8466 | 813.20   | 0.00     |
| 06/17/10 | GRIFFIN    | Void Check002 | / | 8467 | 0.00     | 175.00   |
| 06/24/10 | GRIFFIN    | Void Check002 | / | 8467 | 175.00   | 0.00     |
| 06/17/10 | MPS        | Void Check002 | / | 8468 | 0.00     | 245.70   |
| 06/17/10 | MPS        | Void Check002 | / | 8468 | 0.00     | 8,386.96 |
| 06/17/10 | MPS        | Void Check002 | / | 8468 | 0.00     | 4,212.50 |
| 06/17/10 | MPS        | Void Check002 | / | 8468 | 0.00     | 4,204.60 |
| 06/17/10 | MPS        | Void Check002 | / | 8468 | 0.00     | 4,212.50 |
| 06/17/10 | MPS        | Void Check002 | / | 8468 | 0.00     | 7,820.32 |
| 06/17/10 | MPS        | Void Check002 | / | 8468 | 0.00     | 411.39   |
| 06/17/10 | MPS        | Void Check002 | / | 8468 | 0.00     | 1,513.20 |
| 06/17/10 | MPS        | Void Check002 | / | 8468 | 0.00     | 879.90   |
| 06/17/10 | MPS        | Void Check002 | / | 8468 | 0.00     | 813.20   |
| 06/24/10 | MPS        | Void Check002 | / | 8468 | 245.70   | 0.00     |
| 06/24/10 | MPS        | Void Check002 | / | 8468 | 8,386.96 | 0.00     |
| 06/24/10 | MPS        | Void Check002 | / | 8468 | 4,212.50 | 0.00     |
| 06/24/10 | MPS        | Void Check002 | / | 8468 | 4,204.60 | 0.00     |
| 06/24/10 | MPS        | Void Check002 | / | 8468 | 4,212.50 | 0.00     |
| 06/24/10 | MPS        | Void Check002 | / | 8468 | 7,820.32 | 0.00     |
| 06/24/10 | MPS        | Void Check002 | / | 8468 | 411.39   | 0.00     |
| 06/24/10 | MPS        | Void Check002 | / | 8468 | 1,513.20 | 0.00     |

|          |            |               |   |      |          |          |
|----------|------------|---------------|---|------|----------|----------|
| 06/24/10 | MPS        | Void Check002 | / | 8468 | 879.90   | 0.00     |
| 06/24/10 | MPS        | Void Check002 | / | 8468 | 813.20   | 0.00     |
| 06/17/10 | NEXGEN     | Void Check002 | / | 8469 | 0.00     | 756.24   |
| 06/24/10 | NEXGEN     | Void Check002 | / | 8469 | 756.24   | 0.00     |
| 06/29/10 | SILVER     | Void Check002 | / | 8474 | 0.00     | 500.00   |
| 06/29/10 | SILVER     | Void Check002 | / | 8474 | 0.00     | 700.00   |
| 06/29/10 | SILVER     | Void Check002 | / | 8474 | 0.00     | 350.00   |
| 06/29/10 | SILVER     | Void Check002 | / | 8474 | 0.00     | 3,317.80 |
| 06/29/10 | SILVER     | Void Check002 | / | 8474 | 0.00     | 1,423.00 |
| 06/29/10 | SILVER     | Void Check002 | / | 8474 | 0.00     | 3,331.28 |
| 06/29/10 | SILVER     | Void Check002 | / | 8474 | 0.00     | 1,978.60 |
| 07/01/10 | SILVER     | Void Check002 | / | 8474 | 500.00   | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8474 | 700.00   | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8474 | 350.00   | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8474 | 3,317.80 | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8474 | 1,423.00 | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8474 | 3,331.28 | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8474 | 1,978.60 | 0.00     |
| 06/29/10 | SILVER     | Void Check002 | / | 8475 | 0.00     | 500.00   |
| 06/29/10 | SILVER     | Void Check002 | / | 8475 | 0.00     | 500.00   |
| 06/29/10 | SILVER     | Void Check002 | / | 8475 | 0.00     | 500.00   |
| 06/29/10 | SILVER     | Void Check002 | / | 8475 | 0.00     | 3,331.28 |
| 06/29/10 | SILVER     | Void Check002 | / | 8475 | 0.00     | 1,423.00 |
| 06/29/10 | SILVER     | Void Check002 | / | 8475 | 0.00     | 1,704.15 |
| 06/29/10 | SILVER     | Void Check002 | / | 8475 | 0.00     | 500.00   |
| 06/29/10 | SILVER     | Void Check002 | / | 8475 | 0.00     | 500.00   |
| 06/29/10 | SILVER     | Void Check002 | / | 8475 | 0.00     | 500.00   |
| 06/29/10 | SILVER     | Void Check002 | / | 8475 | 0.00     | 500.00   |
| 07/01/10 | SILVER     | Void Check002 | / | 8475 | 500.00   | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8475 | 500.00   | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8475 | 500.00   | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8475 | 3,331.28 | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8475 | 1,423.00 | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8475 | 1,704.15 | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8475 | 500.00   | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8475 | 500.00   | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8475 | 500.00   | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8475 | 500.00   | 0.00     |
| 06/30/10 | FALCONPALL | Void Check002 | / | 8476 | 0.00     | 2,448.00 |
| 06/30/10 | FALCONPALL | Void Check002 | / | 8476 | 85.00    | 0.00     |
| 07/01/10 | FALCONPALL | Void Check002 | / | 8476 | 2,448.00 | 0.00     |
| 07/01/10 | FALCONPALL | Void Check002 | / | 8476 | 0.00     | 85.00    |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 0.00     | 500.00   |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 0.00     | 700.00   |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 0.00     | 350.00   |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 0.00     | 3,317.80 |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 0.00     | 1,423.00 |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 0.00     | 3,331.28 |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 0.00     | 1,978.60 |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 500.00   | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 700.00   | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 350.00   | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 3,317.80 | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 1,423.00 | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 3,331.28 | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8483 | 1,978.60 | 0.00     |
| 07/01/10 | SILVER     | Void Check002 | / | 8484 | 0.00     | 500.00   |
| 07/01/10 | SILVER     | Void Check002 | / | 8484 | 0.00     | 500.00   |
| 07/01/10 | SILVER     | Void Check002 | / | 8484 | 0.00     | 500.00   |
| 07/01/10 | SILVER     | Void Check002 | / | 8484 | 0.00     | 3,331.28 |
| 07/01/10 | SILVER     | Void Check002 | / | 8484 | 0.00     | 1,423.00 |

|          |            |               |             |           |           |
|----------|------------|---------------|-------------|-----------|-----------|
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 0.00      | 1,704.15  |
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 0.00      | 500.00    |
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 0.00      | 500.00    |
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 0.00      | 500.00    |
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 0.00      | 500.00    |
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 500.00    | 0.00      |
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 500.00    | 0.00      |
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 500.00    | 0.00      |
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 3,331.28  | 0.00      |
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 1,423.00  | 0.00      |
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 1,704.15  | 0.00      |
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 500.00    | 0.00      |
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 500.00    | 0.00      |
| 07/01/10 | SILVER     | Void Check002 | / 8484      | 500.00    | 0.00      |
| 06/01/10 | PLATINUMPL | Void Check002 | / 999052110 | 11,554.20 | 0.00      |
| 06/02/10 | MPS        | Void Check002 | / 999060210 | 491.92    | 0.00      |
| 06/02/10 | MPS        | Void Check002 | / 999060210 | 479.44    | 0.00      |
| 06/02/10 | MPS        | Void Check002 | / 999060210 | 378.18    | 0.00      |
| 06/02/10 | MPS        | Void Check002 | / 999060210 | 346.70    | 0.00      |
| 06/02/10 | MPS        | Void Check002 | / 999060210 | 298.44    | 0.00      |
| 06/02/10 | MPS        | Void Check002 | / 999060210 | 966.65    | 0.00      |
| 06/02/10 | MPS        | Void Check002 | / 999060210 | 0.00      | 491.92    |
| 06/02/10 | MPS        | Void Check002 | / 999060210 | 0.00      | 479.44    |
| 06/02/10 | MPS        | Void Check002 | / 999060210 | 0.00      | 378.18    |
| 06/02/10 | MPS        | Void Check002 | / 999060210 | 0.00      | 346.70    |
| 06/02/10 | MPS        | Void Check002 | / 999060210 | 0.00      | 298.44    |
| 06/02/10 | MPS        | Void Check002 | / 999060210 | 0.00      | 966.65    |
| 06/09/10 | ARYLESSENE | Void Check002 | / 999061010 | 16,464.00 | 0.00      |
| 06/09/10 | ARYLESSENE | Void Check002 | / 999061010 | 0.00      | 16,464.00 |
| 06/11/10 | PLATINUMPL | Void Check002 | / 999061023 | 2,478.36  | 0.00      |
| 06/11/10 | PLATINUMPL | Void Check002 | / 999061023 | 0.00      | 2,478.36  |
| 06/17/10 | TEAMPACKAG | Void Check002 | / 999061415 | 0.00      | 22,078.16 |
| 06/21/10 | TEAMPACKAG | Void Check002 | / 999061415 | 22,078.16 | 0.00      |
| 06/17/10 | MADRAS     | Void Check002 | / 999061710 | 0.00      | 6,401.39  |
| 06/21/10 | MADRAS     | Void Check002 | / 999061710 | 6,401.39  | 0.00      |
| 06/17/10 | NEXGEN     | Void Check002 | / 999061711 | 0.00      | 756.24    |
| 06/17/10 | NEXGEN     | Void Check002 | / 999061711 | 756.24    | 0.00      |
| 06/17/10 | PARCHEM    | Void Check002 | / 999061712 | 0.00      | 3,206.37  |
| 06/21/10 | PARCHEM    | Void Check002 | / 999061712 | 3,206.37  | 0.00      |
| 06/17/10 | SILGAN     | Void Check002 | / 999061713 | 0.00      | 3,323.70  |
| 06/17/10 | SILGAN     | Void Check002 | / 999061713 | 0.00      | 8,852.78  |
| 06/17/10 | SILGAN     | Void Check002 | / 999061713 | 0.00      | 8,088.06  |
| 06/21/10 | SILGAN     | Void Check002 | / 999061713 | 3,323.70  | 0.00      |
| 06/21/10 | SILGAN     | Void Check002 | / 999061713 | 8,852.78  | 0.00      |
| 06/21/10 | SILGAN     | Void Check002 | / 999061713 | 8,088.06  | 0.00      |
| 06/17/10 | STEPAN     | Void Check002 | / 999061714 | 0.00      | 15,976.80 |
| 06/21/10 | STEPAN     | Void Check002 | / 999061714 | 15,976.80 | 0.00      |
| 06/30/10 | STEPAN     | Void Check002 | / 999063015 | 0.00      | 15,516.00 |
| 07/01/10 | STEPAN     | Void Check002 | / 999063015 | 15,516.00 | 0.00      |
| 06/30/10 | TEAMPACKAG | Void Check002 | / 999063016 | 0.00      | 22,049.28 |
| 06/30/10 | TEAMPACKAG | Void Check002 | / 999063016 | 0.00      | 81,100.80 |
| 06/30/10 | TEAMPACKAG | Void Check002 | / 999063016 | 0.00      | 22,078.16 |
| 06/30/10 | TEAMPACKAG | Void Check002 | / 999063016 | 0.00      | 5,094.96  |
| 06/30/10 | TEAMPACKAG | Void Check002 | / 999063016 | 0.00      | 18,681.52 |
| 07/01/10 | TEAMPACKAG | Void Check002 | / 999063016 | 22,049.28 | 0.00      |
| 07/01/10 | TEAMPACKAG | Void Check002 | / 999063016 | 81,100.80 | 0.00      |
| 07/01/10 | TEAMPACKAG | Void Check002 | / 999063016 | 22,078.16 | 0.00      |
| 07/01/10 | TEAMPACKAG | Void Check002 | / 999063016 | 5,094.96  | 0.00      |
| 07/01/10 | TEAMPACKAG | Void Check002 | / 999063016 | 18,681.52 | 0.00      |
| 06/30/10 | MADRAS     | Void Check002 | / 999063017 | 0.00      | 6,401.39  |





## MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No:

09-06914  
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.  
Attach additional pages if necessary.

Name:

Bill Hunt

Capacity:

☒ Shareholder  
☒ Officer  
☒ Director  
☒ Insider

Detailed Description of Duties:

CEO

Current Compensation Paid:

paid to WB Hunt Corp.

Weekly

or

Monthly

4936

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Auto Allowance

Other (Describe)

212.50

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

Dated:

7-20-2010

Principal, Officer, Director, or Insider

## MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No:

09-06914  
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.  
Attach additional copies if necessary.

Name:

Sue Hunt

Capacity:

☐ Shareholder☐ Officer☐ Director☒ Insider

Detailed Description of Duties:

Marketing, HR, Insurance

Current Compensation Paid:

Weekly

or

Monthly

1635

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

1635

Dated:

7-20-2010[Signature]  
Principal, Officer, Director, or Insider

**SCHEDULE OF IN-FORCE INSURANCE**

Period Ending: \_\_\_\_\_

Case No:

09-06914  
09-06915

| <u>INSURANCE TYPE</u>          | <u>CARRIER</u>            | <u>EXPIRATION DATE</u> |
|--------------------------------|---------------------------|------------------------|
| <u>Workers' Compensation</u>   | <u>Citizens Insurance</u> | <u>1-1-11</u>          |
| <u>General Business Policy</u> | <u>Citizens Insurance</u> | <u>1-1-11</u>          |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |